

EXHIBIT 1

TO DECLARATION OF LISA M. COLLURA

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

In re:

BERNARD L. MADOFF,

Debtor.

Adv. Pro. No. 08-01789 (SMB)

SIPA LIQUIDATION

(Substantively Consolidated)

**EXPERT REPORT OF
LISA M. COLLURA, CPA, CFE, CFF**

**Proof of Transfers
To Certain BLMIS Customers
With "Profit Withdrawals"**

July 14, 2015

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I. PROFESSIONAL BACKGROUND

1. I am a Senior Managing Director in the Forensic and Litigation Consulting practice of FTI Consulting, Inc. ("FTI"), with more than 20 years of experience in accounting, auditing and litigation consulting services. I specialize in providing forensic accounting and financial fraud investigative services in connection with internal investigations on behalf of trustees, boards of directors and audit committees of companies.
2. I have extensive experience in conducting large-scale, fact-finding investigations into fraudulent financial transactions, including tracing significant flows of funds between accounts and entities. During my career at FTI, I have assisted in the investigation of several of the largest fraud cases in the United States.
3. I am a Certified Public Accountant (CPA), a Certified Fraud Examiner (CFE), a member of the American Institute of Certified Public Accountants (AICPA) and am Certified in Financial Forensics (CFF) by the AICPA. My curriculum vitae, attached as **Exhibit 1** to this report, further describes my professional credentials, experience and qualifications, including my testimony in the last four years.

II. SCOPE OF ASSIGNMENT

4. Bernard L. Madoff Investment Securities LLC ("BLMIS") was an investment firm owned and operated by Bernard L. Madoff ("Madoff"). On December 11, 2008, Madoff was arrested for violating multiple securities laws in connection with running a Ponzi scheme. On December 15, 2008, Irving H. Picard was appointed as the Trustee for the liquidation of the business of BLMIS, and Baker & Hostetler LLP was retained as his counsel. Shortly thereafter, FTI was retained by Baker & Hostetler LLP, on behalf of the Trustee, to analyze, among other things, the financial affairs of BLMIS and to assist the Trustee with the liquidation of BLMIS. As part of our engagement, FTI was tasked with the exercise of reconstructing the books and records of BLMIS, including all records of the "cash in/cash out" transactions related to the BLMIS customer accounts as far back as the records allow.

5. Matthew B. Greenblatt, also a Senior Managing Director at FTI, and a team of professionals working under his supervision, were specifically tasked with creating chronological listings of all cash and principal transactions, including cash deposit and withdrawal transactions, for every BLMIS customer account, as set forth more fully in the Expert Report of Matthew B. Greenblatt regarding the Methodology for the Principal Balance Calculation (the "Principal Balance Calculation Report").

6. The sources of cash deposit and withdrawal transactions related to BLMIS customer accounts include customer statements and other relevant information available within BLMIS's records, including Portfolio Management Reports, Portfolio Management Transaction Reports, spiral-bound notebooks, and a data table from BLMIS's computer system referred to as the "Checkbook File," which is the only available BLMIS record of cash transactions for the time period from December 1, 2008 through December 11, 2008. *See* Principal Balance Calculation Report for further discussion regarding these sources. For purposes of my report, I use the term "customer statements" to refer to these sources collectively.

7. Mr. Greenblatt and his team were also tasked with identifying a subset of cash transactions including 1) transactions referred to as "Profit Withdrawals" for which the transaction is reflected on BLMIS customer statements as "PW" and 2) transactions reflected on BLMIS customer statements as a transaction other than "PW" ("CW" or "JRNL") where the transaction description includes a reference to a third party, interest and/or dividends.¹ This subset of cash transactions is collectively referred to as "PW Transactions" and is described more fully in the Expert Report of Matthew B. Greenblatt dated July 14, 2015 (the "Greenblatt Report"). Out of the total approximately 91,000 PW Transactions identified in the Greenblatt Report, there were approximately 5,500 that occurred during the ten-year period from December 1998 to December 2008 for which BLMIS bank records were available (as further

¹ This subset of transactions excludes ones that were subsequently cancelled but would have otherwise been considered a PW Transaction based on the criteria described above.

explained in **Section V** below). For purposes of this report, I refer to this population as the “Ten Year Period PW Transactions.”²

8. I, along with a team working under my supervision, was specifically tasked with performing forensic analyses to determine the following:

- Whether the cash deposit and withdrawal transactions as reflected on the customer statements for *all* BLMIS customers reconciled (as further explained in paragraph 9) to available BLMIS bank records;
- Whether *specifically*, the PW Transactions reflected on BLMIS customer statements reconciled to available documentation;
- Whether, based on my review of the available BLMIS bank records, the check payee or wire beneficiary information related to the Ten Year Period PW Transactions reconciled to the respective BLMIS account holder; and
- Whether, based on my review of available bank records, the Ten Year Period PW Transactions reflected on BLMIS customer statements could be traced (as further explained in paragraph 9) to bank accounts held by, or for the benefit of, the respective BLMIS account holder.

9. For purposes of this report, I use the term “reconciled” to indicate when I have matched, agreed and/or determined consistency between cash transactions, including the PW Transactions, or other information reflected on BLMIS customer statements to information or data per another source (*e.g.*, amounts on BLMIS bank records, correspondence between the customer and BLMIS regarding requests for cash withdrawals, or documents received by the Trustee from BLMIS account holders). For purposes of my report, I use the term “traced” to indicate when I have followed the flow of funds from one bank account (*e.g.*, BLMIS’s bank account) to another bank account (*e.g.*, the BLMIS account holder’s bank account).

² Thirty-eight PW Transactions reflected on the BLMIS customer statements with dates between October 21, 1998 and November 30, 1998 were reconciled to checks that cleared the BLMIS bank accounts on or after December 1, 1998 and are therefore included in the total count of the Ten Year Period PW Transactions.

10. This report has been prepared in connection with the above-captioned proceeding and is to be used only for the specific purposes of this proceeding. It is not to be used for any other purpose without the express written consent of FTI. If called upon to testify in this matter, I intend to provide testimony regarding my analyses and conclusions consistent with this report.

11. FTI is being compensated at a rate of \$554 per hour for my professional time incurred in performing the work necessary to prepare this report. FTI's fees are not contingent on the conclusions reached in this report or the outcome of the above-captioned proceeding.

III. METHODOLOGY

12. To determine whether the cash deposit and withdrawal transactions reflected on the customer statements for *all* BLMIS customers reconciled to available BLMIS bank records, I, using my experience as a forensic accountant and investigator, along with my staff, first identified and gathered the relevant and available records related to the BLMIS bank accounts. We then performed the following procedures:

- Reviewed hundreds of thousands of pages of records related to BLMIS's bank accounts, including monthly bank statements, cancelled checks and deposit slips, obtained from BLMIS's files and/or produced by third-party financial institutions, which cover a ten-year period from December 1998 to December 2008;
- Analyzed close to 150,000 transactions reflected within these bank records; and
- Reconciled the cash deposit and withdrawal transactions reported in the available BLMIS bank records to the cash transactions reflected on the customer statements related to *all* BLMIS customer accounts.

13. Next, to determine *specifically* whether the PW Transactions reflected on BLMIS customer statements reconciled to available documentation, I used the results of the forensic analysis of the available BLMIS bank records as described above. In addition, I reviewed and analyzed documents and records maintained at BLMIS, including documents contained in customer files related to the BLMIS customer accounts that reflected one or more of the PW

Transactions, as well as documents received by the Trustee related to BLMIS customer accounts with PW Transactions. Based on my review and analysis of these materials, I identified the PW Transactions that reconciled to these documents.

14. Next, to determine whether the check payees or wire beneficiaries related to the Ten Year Period PW Transactions reconciled to the respective BLMIS account holders, I reviewed available BLMIS bank records, including copies of cancelled checks, monthly bank statements and records related to wire transfers. Using these available bank records, I determined the check payee or wire beneficiary for each Ten Year Period PW Transaction and reconciled it to the respective BLMIS account holder.

15. Finally, to determine whether the Ten Year Period PW Transactions could be traced to bank accounts held by, or for the benefit of, the respective BLMIS account holder, I again used the available information from the BLMIS bank records as described above. In addition, I reviewed records produced to the Trustee by BLMIS account holders and third-party financial institutions related to bank accounts held by BLMIS account holders. Using these available bank records, I identified the recipients of the transfers from BLMIS.

16. The documents and data that I considered in connection with this report are listed in **Exhibit 2**. I reserve the right to supplement my report based on any additional documents or information received.

IV. SUMMARY OF FINDINGS

17. Based on the forensic analyses performed, as described above and throughout this report, as well as my skills, knowledge, experience, education and training that I applied to the documents and information available to me as of the date of this report, my findings are summarized as follows:

- My team and I reconciled 99% of the approximately 225,000 cash deposit and withdrawal transactions reflected on *all* BLMIS customer statements during the time-period of December 1998 to December 2008 to the available BLMIS bank records for the same time-period. The remaining 1% that we were unable to reconcile consists

primarily of withdrawal transactions for which copies of the related cancelled checks were not available. Based on the results of our reconciliation of 99% of the cash transactions, I can reasonably infer that my team and I would have been able to reconcile these withdrawal transactions had copies of the related cancelled checks been available. Only 13 transactions of this remaining 1% (representing less than 0.006% of the approximately 225,000 cash transactions) were reflected on the customer statements, but could not be reconciled to available BLMIS bank records.

- For my reconciliation analysis, I analyzed all 91,138 PW Transactions. Based on my review of available documentation, I reconciled 51,758 (more than 50%) of the 91,138 PW Transactions to available BLMIS bank records, correspondence and other documentation included in BLMIS customer files, and/or documents received by the Trustee from BLMIS account holders or other parties related to BLMIS customer accounts containing PW Transactions. I was unable to complete my reconciliation for the remaining PW Transactions primarily due to the unavailability of records related to transactions that were dated before December 1998.
- For my analysis of the check payees and/or wire beneficiaries, I analyzed the Ten Year Period PW Transactions. Of the total 5,527 Ten Year Period PW Transactions, there was available documentation in BLMIS bank records to identify the payee and/or beneficiary (*i.e.*, a cancelled check or wire transfer detail) for 5,430 of the Ten Year Period Transactions. Based on my review of these available BLMIS bank records, I reconciled the check payee or wire beneficiary to the respective BLMIS account holder for 100% of these 5,430 Ten Year Period PW Transactions.
- For my tracing analysis, I again analyzed the Ten Year Period PW Transactions. Based on available bank records from both BLMIS records and records produced to the Trustee by BLMIS account holders and third-party financial institutions, I traced 99.997% of the total amount of the Ten Year Period PW Transactions to bank accounts held by, or for the benefit of, the respective BLMIS account holder. I was unable to trace the remaining .003% of the total amount of the Ten Year Period PW Transactions because the relevant

bank records were not available or the information on the back of the cancelled check was illegible or insufficient to determine the bank account holder. However, based on the results of my tracing, I can reasonably infer that, to the extent additional bank records related to the Ten Year Period PW Transactions were to become available to me, these records would further support the results of my tracing and that I would be able to trace additional Ten Year Period PW Transactions to bank accounts held by, or for the benefit of, the respective BLMIS account holder.

V. RECONCILIATION OF CASH TRANSACTIONS FOR ALL BLMIS CUSTOMERS

A. OVERVIEW

18. As set forth in the Principal Balance Calculation Report, a team from FTI working under Mr. Greenblatt's supervision created chronological listings of all cash and principal transactions, including cash deposit and withdrawal transactions, for every BLMIS customer account. I was tasked with reconciling the customer cash deposit and withdrawal transactions to available BLMIS bank records to assist in the determination of whether the cash transactions reported on the customer statements for all BLMIS customers were fairly and accurately represented.

B. BLMIS BANK ACCOUNTS

19. My team and I reviewed available bank account records for more than 90 bank and brokerage accounts in the name of either BLMIS or Bernard L. Madoff,³ and found that, primarily, the following three bank accounts were used by BLMIS for customer deposits and withdrawals during at least the ten-year period from December 1998 to December 2008:⁴

³ See **Exhibit 3** for a listing of known bank accounts held by BLMIS and/or Bernard L. Madoff.

⁴ Between January 2006 and April 2006, there were four customer withdrawal transactions totaling \$262,000,000 that were paid from account #xxx-xxx6-621 held at the Bank of New York (the "BONY 621 Account"). The BONY 621 Account was the primary operating account used by BLMIS's Proprietary Trading and Market Making business. In June 2006, there were two transfers totaling \$261,816,950 from the 703 Account to the BONY 621 Account, presumably to reimburse the BONY 621 Account for funding the withdrawals to BLMIS customers.

- JPMorgan Chase account #xxxxx1703 (the "703 Account")⁵
- JPMorgan Chase account #xxxxxxxxxx1509 (the "509 Account")
- Bankers Trust account #xx-xx0-599 (the "BT Account")

20. Records for these three accounts consist of monthly bank statements, copies of deposited checks, deposit slips and cancelled checks. Records related to the 703 Account and the 509 Account were available from December 1998 to December 2008 and were obtained from BLMIS's files as well as from JPMorgan Chase & Co. ("JPMC").⁶ In addition to hard copy documents, JPMC produced an electronic file that provides details of wire transfers in and out of the 703 Account from January 1, 2002 to December 11, 2008 (the "JPMC Wire File").⁷ Records related to the BT Account were available from December 1998 to May 1999 and were obtained from BLMIS's files.⁸

21. In the aggregate, FTI had available bank records related to the BLMIS bank accounts used for customer deposits and withdrawals for a ten-year period from December 1998 to December 2008. To assist in our analysis of these bank records, which included copies of monthly bank statements and cancelled checks, we captured the transaction information from these records and converted the information into an electronic format through the use of a combination of Optical Character Recognition (OCR) software and manual entry. This

⁵ Personal Identifying Information has been redacted throughout this report and the accompanying exhibits in compliance with Fed. R. Bankr. P. 9037 and applicable federal and state law.

⁶ The October 1999 bank statement for the 509 Account could not be located. However, I was able to use other available documents, such as the 703 Account statements, to estimate the activity in the 509 Account during October 1999. In addition, there is activity reflected on the monthly bank statements for the 703 Account and 509 Account for which corresponding copies of deposited checks, deposit slips and/or cancelled checks were missing from the documents produced by JPMC and/or could not be located in BLMIS's records. As reflected in my summary of findings and other results described throughout my report, these missing documents had a minimal impact on my overall analysis and reconciliation.

⁷ This file was missing data for transactions dated December 11, 2004 to December 31, 2004. However, we were able to use other available documents, such as the 703 Account statements, to obtain the necessary information to complete our analysis and reconciliation.

⁸ Statements for June through August 1999, October 1999, December 1999 and July 2000 for the BT Account were also found in BLMIS's records. However, May 1999 appears to be the last month of significant activity in the BT Account. There was no activity in the account during the months of June through August 1999, and the statements for these months showed an ending balance of \$26,523. In October 1999, the only transaction in the account was to transfer the \$26,523 remaining balance to the 703 Account and zero out the BT Account. The December 1999 and July 2000 statements for the BT Account both showed a zero balance.

electronic data, which accurately reflects the underlying records, became the basis for our reconciliation of the cash transactions reported in the BLMIS bank records to the cash deposits and withdrawals reflected on BLMIS customer statements.

The 703 Account

22. Based on my review of the available BLMIS bank records, I determined that the 703 Account was the primary bank account used for BLMIS customer deposits and withdrawals. My team and I reviewed and analyzed every one of the transactions reported in the available monthly bank statements for the 703 Account from December 1998 to December 2008 to determine, among other things, whether the transactions were related to a BLMIS customer deposit or withdrawal.

23. The results of our analysis of the activity in the 703 Account from the available bank records for December 1998 to December 2008 are set forth in an Excel spreadsheet titled “JPMC 703 Account Activity – December 1998 to December 2008” which is attached as **Exhibit 4**.

24. In conducting our reconciliation of the cash transactions reported in the 703 Account bank records to the cash transactions reflected on the BLMIS customer statements, we first matched transactions based on the transaction date and amount, but also manually reviewed thousands of transactions to confirm our results. In addition, there were instances when we reconciled multiple transactions on the BLMIS customer statements to a single transaction on the BLMIS bank statements. For example, a deposit into the 703 Account that related to multiple BLMIS customers appeared as one transaction on the monthly bank statement for the 703 Account. In that case, we reconciled the 703 Account transaction to a combination of multiple BLMIS customer transactions.⁹

25. FTI assigned a unique identification number to each of the transactions reported on the available 703 Account bank statements. *See* “703 ID” in the first column of the detail tab of

⁹ As another example, BLMIS withheld certain amounts from foreign account holders and made payments to the Internal Revenue Service on behalf of these customers. In these cases, we reconciled one payment from the 703 Account to multiple related transactions per the BLMIS customer statements.

Excel spreadsheet “JPMC 703 Account Activity – December 1998 to December 2008” (attached as **Exhibit 4**). FTI also assigned a unique identification number to each one of the customer deposit and withdrawal transactions for every BLMIS customer account. See “CM ID” in a separate column of the detail tab of **Exhibit 4**. Once a specific transaction reported in a 703 Account statement was matched to a specific customer deposit or withdrawal transaction reflected on the BLMIS customer statements, we recorded the corresponding unique CM ID in the respective column of **Exhibit 4**. This matching formed a link between the cash transactions per the bank records and the cash transactions per the customer statements. This link ensured that no two customer cash transactions were incorrectly matched to the same cash transaction per the bank records or vice versa.

26. Based on my review of the activity in the 703 Account from December 1998 to December 2008, I determined that approximately 97% of the inflows into the account during this period related to customer deposits and approximately 98% of the outflows from this account during this period related to customer withdrawals.

The 509 Account

27. Based on my review of the available bank records related to the 509 Account, I determined that the 509 Account was a checking account funded by the 703 Account. From December 1998 to December 2008, the inflows into the 509 Account consisted solely of transfers from the 703 Account and the outflows from the 509 Account were solely in the form of checks.

28. My team and I performed an analysis of the activity in the 509 Account, similar to the analysis we performed with respect to the 703 Account, to determine whether the outflows from the 509 Account were related to BLMIS customer withdrawals. However, in this case, our analysis relied more heavily on our review of the cancelled checks because the statements themselves lacked the necessary detail. The results of our analysis of the activity in the 509 Account from the available bank records for December 1998 to December 2008 are set forth in an Excel spreadsheet titled “JPMC 509 Account Activity – December 1998 to December 2008” which is attached as **Exhibit 5**.

29. Based on my review of the activity in the 509 Account, I determined that approximately 99% of the checks written from the 509 Account from December 1998 to December 2008 were related to customer withdrawals.

The BT Account

30. Based on my review of the available bank records related to the BT Account, from at least December 1998 through May 1999, the BT Account was also funded by transfers from the 703 Account. Outflows from the BT Account were in the form of both checks and wire transfers.

31. My team and I performed a reconciliation analysis of the activity in the BT Account, similar to those described above, to determine whether the outflows from the BT Account were related to BLMIS customer withdrawals. The results of our analysis of the activity in the BT Account from the available bank records for December 1998 to May 1999 are set forth in an Excel spreadsheet titled "BT 599 Account Activity – December 1998 to May 1999" which is attached as **Exhibit 6**.

32. Based on my review of the activity in the BT Account during this period, I determined that over 97% of the outflows from the BT Account were related to customer withdrawals.

C. RESULTS OF RECONCILIATION

33. My team and I reconciled 99% of the approximately 225,000 cash deposit and withdrawal transactions reflected on *all* BLMIS customer statements during the time-period of December 1998 to December 2008 to the available BLMIS bank records for the same time-period. The majority of the remaining 1%, or approximately 2,200 transactions, consist primarily of withdrawal transactions for which copies of the related cancelled checks were not available. Based on the results of our reconciliation of 99% of the cash transactions, I can reasonably infer that my team and I would have been able to reconcile these withdrawal transactions had the related cancelled checks been available. Only 13 transactions of this remaining 1%

(representing less than 0.006% of the approximately 225,000 cash transactions) were reflected on the customer statements, but could not be reconciled to available BLMIS bank records.

VI. RECONILIATION OF PW TRANSACTIONS TO AVAILABLE DOCUMENTATION

A. OVERVIEW

34. The chronological listings of all cash and principal transactions for every BLMIS customer account compiled by FTI included the PW Transactions. From April 1981 to December 2008, the BLMIS customer statements reflected 91,138 PW Transactions.¹⁰ I was tasked with reconciling the 91,138 PW Transactions to available BLMIS bank records, BLMIS customer files and/or documents received by the Trustee related to BLMIS customer accounts containing PW Transactions. See **Exhibit 7** for a list of all PW Transactions; see also **Exhibit 10** – “Reconciliation and Tracing Results – Ten Year Period PW Transactions.”

B. BLMIS BANK ACCOUNTS

35. Of the total 91,138 PW Transactions, 5,527 occurred in the ten-year period for which there were available bank records for the three BLMIS bank accounts described above (previously defined as the Ten Year Period PW Transactions).¹¹ I have reconciled 5,507 (or approximately 99.6%) of the 5,527 Ten Year Period PW Transactions to available BLMIS bank records, including monthly bank statements and copies of cancelled checks. The Ten Year Period PW Transactions were reconciled to the BLMIS bank accounts as follows:

- 703 Account – 4,601 transactions (251 withdrawals via wire transfer and 4,350 withdrawals via check)
- 509 Account – 906 transactions (withdrawals via check)

¹⁰ Of the total number of PW Transactions, more than half, or approximately 47,000, relate to one BLMIS customer account 1L0027 under the name NORMAN F LEVY.

¹¹ As noted above, thirty-eight PW Transactions reflected on the BLMIS customer statements with dates between October 21, 1998 and November 30, 1998 were reconciled to checks that cleared the BLMIS bank accounts on or after December 1, 1998 and are therefore included in the total count of the Ten Year Period PW Transactions.

36. I was unable to complete my reconciliation for the remaining 20 Ten Year Period PW Transactions because copies of the cancelled checks related to these transactions could not be located. Based on the results of my reconciliation, I can reasonably infer that had copies of these cancelled checks been available, I could have reconciled these additional Ten Year Period PW Transactions.

C. BLMIS CUSTOMER FILES

37. Customer files related to customer accounts were maintained in BLMIS's records and were generally organized by BLMIS account number. These files contained documents including, but not limited to, correspondence between the customer and BLMIS employees regarding incoming deposits and/or requests for withdrawals, customer contact information, and customer, trust and other agreements.

38. As part of my analysis, I identified within BLMIS's records the customer files for the BLMIS customer accounts that contained one or more of the PW Transactions. I reviewed the documents contained in these customer files to identify correspondence or other documents that related to the PW Transactions. I identified letters and/or other correspondence, in these customer files that support 5,998 of the 91,138 PW Transactions. The letters or other correspondence identified include ones where the BLMIS account holder was requesting that purported profits on the trading activity reflected on their BLMIS customer statements be sent directly to them. For example, one of these documents, attached as **Exhibit 8.1**, is a letter dated October 26, 1995 from a BLMIS account holder stating:

- "As we discussed today, following is a letter of request to forward us all future profits from Containers of Mind Account #C-1079, and to no longer reinvest those profits back into the account. I understand from our conversation that I will be receiving a check in mid to late November."

39. The letters identified also include ones where the BLMIS account holder was acknowledging that purported profits had been sent to them in the past. For example, as shown on **Exhibit 8.2**, the BLMIS account holder writes in a letter to BLMIS dated February 16, 1993:

- “Please change my account #1-H0008-1 from a ‘send’ account to a reinvest account.”

D. DOCUMENTS RECEIVED BY THE TRUSTEE RELATED TO BLMIS CUSTOMER ACCOUNTS WITH PW TRANSACTIONS

40. As of the date of this report, the Trustee has received documents from BLMIS account holders and other parties¹² related to BLMIS customer accounts containing PW Transactions. These documents consist of, among other things, bank records, accounting records and correspondence related to the PW Transactions.

41. Based on my review of these documents, I was able to reconcile 46,127 PW Transactions reflected on BLMIS customer statements to these documents received by the Trustee.

E. RESULTS OF RECONCILIATION

42. In total, based on my analyses described above, I reconciled 51,758 (more than 50%) of the 91,138 PW Transactions to available BLMIS bank records, correspondence and other documentation included in BLMIS customer files, and/or documents received by the Trustee from BLMIS account holders or other parties related to BLMIS customer accounts containing PW Transactions. **Exhibit 7**, which is the chart that lists each of the PW Transactions, contains three columns that indicate the results of my reconciliation to each of these sources of information.

¹² Other parties include accounting firms and management companies associated with BLMIS account holders.

VII. PAYEES/BENEFICIARIES OF THE TEN YEAR PERIOD PW TRANSACTIONS

A. OVERVIEW

43. The available BLMIS bank records, as described above, were also used to determine whether the check payees or wire beneficiaries related to the Ten Year Period PW Transactions reconciled to the respective BLMIS account holders. To determine this, I reviewed available copies of cancelled checks written from the 703 Account and the 509 Account related to the Ten Year Period PW Transactions and identified the payees of the checks. In addition, I reviewed available BLMIS bank records for the 703 Account related to the Ten Year Period PW Transactions that were in the form of wire transfers, including monthly bank statements and information contained in the JPMC Wire File, and identified the beneficiaries of wire transfers from BLMIS.

44. Using these available BLMIS bank records, I determined the check payee or wire beneficiary for each of the Ten Year Period PW Transactions. I then reconciled the check payee or wire beneficiary to the respective BLMIS account holder.

B. RESULTS OF ANALYSIS

45. BLMIS bank records necessary to identify the check payees or wire beneficiaries of cash withdrawals from BLMIS, as described above, were available for 5,430 of the Ten Year Period PW Transactions, consisting of 5,179 cash withdrawals via check and 251 cash withdrawals via wire transfer. Based on my review of these available BLMIS bank records, I reconciled the check payee or wire beneficiary to the respective BLMIS account holder¹³ for 100% of these 5,430 Ten Year Period PW Transactions. See **Exhibit 10** for further details of my analysis.

¹³ The BLMIS account holder is based on the name of the BLMIS customer account according to BLMIS's records. The BLMIS account names often changed over time. For my analysis, I reviewed the account name as reflected on the monthly customer statement that contained the respective Ten Year Period PW Transaction.

VIII. TRACING THE TEN YEAR PERIOD PW TRANSACTIONS

A. OVERVIEW

46. The available BLMIS bank records, as described above, were also used to determine whether I could trace the funds that left BLMIS's bank accounts to bank accounts held by, or for the benefit of, the respective BLMIS account holder. To determine this, I performed a "Receiving Bank" analysis, which traces transfers from BLMIS's bank accounts to bank accounts that received funds from BLMIS.

47. The Ten Year Period PW Transactions were in the form of wire transfers from the 703 Account and checks written from both the 703 Account and the 509 Account.

48. My tracing of withdrawals via wire transfers is based on the transaction description contained on the monthly bank statements for the 703 Account. Often, the description on the bank statements included the identification of both the banking institution that received the cash transfer and the beneficiary of the transfer. In some cases, the description also included the corresponding bank account number. The JPMC Wire File produced to the Trustee by JPMC detailing the activity in the 703 Account contained the same, and in some cases additional, detail related to the transactions via wire transfers. Therefore, I also relied on the JPMC Wire File to identify information regarding the flow of funds related to wire transfers out of the 703 Account.

49. Tracing withdrawals via check requires a legible copy of a cancelled check. The necessary information to trace the amount to a receiving bank account, including endorser, banking institution and bank account number, is typically included on the back of a cancelled check. Oftentimes, however, not all of this information was available on the copy of the cancelled check written from the 703 Account and 509 Account and/or the available information was often illegible. In any event, when possible, I identified and captured all available and legible information from the cancelled checks written from the 703 Account and 509 Account related to Ten Year Period PW Transactions.

50. In addition, to trace the Ten Year Period PW Transactions from BLMIS, I also reviewed bank records produced to the Trustee by BLMIS account holders and third-party financial institutions related to bank accounts held by BLMIS account holders.

B. RESULTS OF TRACING

51. **Exhibit 9** summarizes the results of both my Receiving Bank analysis and my review of bank records produced to the Trustee by BLMIS account holders and third-party financial institutions.¹⁴ This exhibit supports that 99.997% of the total dollar amount of the Ten Year Period PW Transactions went to bank accounts held by, or for the benefit of, the respective BLMIS account holder.

52. I was not able to complete my tracing analysis for the remaining .003% of the total dollar amount of Ten Year Period PW Transactions because the relevant bank records, including copies of cancelled checks, were not available or the information on the back of the cancelled check was illegible or insufficient to determine the bank account holder. However, based on the results of my tracing analysis, I can reasonably infer that, to the extent additional bank records related to the Ten Year Period PW Transactions become available to me, these records would further support the results of my tracing analysis and that I would be able to trace the remaining amount of Ten Year Period PW Transactions from BLMIS to bank accounts held by, or for the benefit, of the respective BLMIS account holder.

¹⁴ See also **Exhibit 10**.

IX. SIGNATURE AND RIGHT TO MODIFY

53. This report and the exhibits contained herein present my findings and the bases thereof. To the extent that any additional information is produced by any party, I reserve the right to incorporate such additional information into my report or to modify my report as necessary.

By:

A handwritten signature in cursive script that reads "Lisa M. Collura".

Lisa M. Collura, CPA, CFE, CFF
July 14, 2015

X. LIST OF EXHIBITS

- Exhibit 1: Curriculum Vitae
- Exhibit 2: Documents Considered
- Exhibit 3: List of Known BLMIS/Bernard L. Madoff Bank and Brokerage Accounts
- Exhibit 4: Excel Spreadsheet "JPMC 703 Account Activity–December 1998 to December 2008"
- Exhibit 5: Excel Spreadsheet "JPMC 509 Account Activity–December 1998 to December 2008"
- Exhibit 6: Excel Spreadsheet "BT 599 Account Activity – December 1998 to May 1999"
- Exhibit 7: List of All PW Transactions
- Exhibit 8.1: Sample Letter #1 from a BLMIS Customer File for a PW Transaction
- Exhibit 8.2: Sample Letter #2 from a BLMIS Customer File for a PW Transaction
- Exhibit 9: Results of Tracing Analysis – Ten Year Period PW Transactions
- Exhibit 10: Reconciliation and Tracing Results – Ten Year Period PW Transactions

Lisa M. Collura, CPA, CFE, CFF

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Education

B.S. in Business
Administration, John
Carroll University

Certifications

Certified Public
Accountant, New York
and Virginia

Certified Fraud Examiner

Certified in Financial
Forensics

Professional Affiliations

American Institute of
Certified Public
Accountants

Association of Certified
Fraud Examiners

Business Valuation and
Forensic & Litigation
Services (BVFLS) Section
of the AICPA

New York State Society of
Certified Public
Accountants

Lisa Collura is a senior managing director in the FTI Consulting Forensic and Litigation Consulting practice and is based in New York. Ms. Collura has more than 20 years of experience in accounting, auditing and litigation consulting services, including forensic accounting and fraud investigations. Ms. Collura specializes in providing complex forensic accounting and financial fraud investigative services in connection with SEC investigations and internal investigations on behalf of Trustees, Boards of Directors, Audit Committees and creditors of both public and private companies. She also has experience in matters involving technical accounting and auditing issues, accounting malpractice and bankruptcy related litigation.

Among her areas of professional expertise, Ms. Collura manages and directs large-scale financial fraud investigations. Ms. Collura's forensic accounting and financial investigation engagements include fact-finding and examinations into matters involving alleged Ponzi schemes, fraudulent financial reporting and the misapplication of GAAP. Her engagements have also involved tracing significant flows of funds among accounts and related entities. Ms. Collura has experience in conducting internal investigations on behalf of Audit Committees in connection with restatements of financial results, as well as assisting in the investigation of several of the largest fraud cases in the United States. In connection with one of those investigations, Ms. Collura testified as a witness in the United States District Court in the Southern District of New York.

Prior to joining FTI Consulting in 2001, Ms. Collura was the assistant corporate controller for an information technology services company in Denver, Colorado. Ms. Collura was responsible for SEC reporting requirements and all internal financial reporting. She conducted due diligence procedures and managed the subsequent accounting for several company acquisitions and acted as the direct liaison with the outside auditors. Ms. Collura began her career as a senior auditor for Deloitte & Touche.

Professional Experience

Forensic Accounting and Financial Investigation Experience

- Provides investigative services and litigation support to the court-appointed trustee for the liquidation of Bernard L. Madoff Investment Securities and his counsel. Engagement assistance to date has included the day-to-day direction and supervision of teams in areas including forensic investigation, data analysis and litigation consulting.
- Conducted a large-scale fact-finding investigation into one of largest fraud cases in U.S. history. The investigation, performed on behalf of the debtors and the creditors' committee of a multi-billion dollar financial services company, involved tracing the roots of related party receivables and other substantial related party transactions, analyzing year-end and quarter-end transactions, performing fact finding surrounding the role of third-parties involved in the accounting and financial reporting for the company, and other analyses as requested by the United States Department of Justice and the Securities and Exchange Commission.



- Conducted an independent internal investigation into the facts and circumstances surrounding the defalcation and embezzlement by a former employee of an insurance company. As part of the investigation, a review of the company's internal control procedures was performed. A written investigative report, including observations and recommendations surrounding the lack of internal controls, was delivered to the Audit Committee at the conclusion of investigation.
- Assisted counsel to the Audit Committee of a company in the advertising industry with financial, accounting and investigative aspects of an internal investigation of more than 40 agencies of the company. The engagement involved understanding the financial statement review process, including the restatement process in order to assist counsel in reporting to the Audit Committee. Subsequently, the project was expanded to serve as the independent monitor of the company's remediation plan.
- Directed an independent Audit Committee investigation of a publicly traded heavy equipment manufacturer pursuant to a formal inquiry by the SEC with respect to improper revenue recognition, purchase accounting, recording of restructuring reserves, accounts receivable reserves, inventory obsolescence, and specific customer related issues. Performed site visits and test work at several domestic and international locations and summarized the findings of the investigation in a presentation given to the Audit Committee and the SEC.
- Performed forensic accounting services on behalf of five major law firms to defend a lawsuit against six major banks and financial institutions in one of the largest fraud cases in the United States. Services involved tracing significant flows of funds between accounts and related entities and investigating the impact of the accounting for the underlying transactions on the company's financial statements.
- Assisted counsel in performing due diligence procedures related to a monoline insurance company. Procedures involved identifying and analyzing related party transactions and searching for undisclosed liabilities.

Expert Witness and Litigation Support

- Assisted counsel in the representation of a company in a derivative lawsuit that has been filed against three members of senior management, including the CEO. The lawsuit alleged the three senior management professionals conspired to pay compensation to the CEO in amounts that were in excess of those amounts the company was contractually obligated to pay. Services included recalculation of compensation amounts and tracing payments to senior management and related parties.
- Assisted counsel with responding to a potential Wells Notice from the SEC in connection with the audit of a company in the financial services industry. The SEC ultimately proceeded with enforcement actions against two audit partners of one of the major accounting firms related to three separate accounting issues. Services included conducting the necessary research on the related GAAP and GAAS issues and providing accounting and auditing consultation and guidance to counsel.
- Provided expert witness services, including assisting with the preparation of an expert report related to a well-publicized accounting fraud. The case involved a litigation against certain underwriters related to allegations of failure to perform reasonable due diligence in connection with debt offerings of one of the largest telecommunications companies in the United States.

- Provided litigation consulting and expert witness services, including expert report preparation and deposition and trial preparation for a multi-billion dollar accounting malpractice case filed by a lender against one of the major accounting firms. The case involved review and analysis of several years of audit work papers as well as research and analysis of related GAAP and GAAS issues.
- Provided litigation consulting and expert testimony services to the Internal Revenue Service in connection with a dispute over the value of research credits claimed by the plaintiff in the case. Services consisted of expert report preparation and trial testimony preparation. Services also involved reviewing and analyzing related cost accounting issues.

Testimony

United States of America v. Tone N. Grant, Forensic Accounting Summary Witness, United States District Court, Southern District of New York (2008)

Marc S. Kirschner, as Trustee of the Refco Litigation Trust v. Thomas H. Lee Partners, L.P., et al., Expert Deposition Testimony, United States District Court, Southern District of New York (2010)

Marc S. Kirschner, as Trustee of the Refco Private Actions Trust v. Phillip R. Bennett, et al., Expert Deposition Testimony, United States District Court, Southern District of New York (2012)

Madoff Securities International Limited v Stephen Ernest John Raven, et al., Trial Testimony on behalf of claimant in High Court of Justice, Queen's Bench Division, Commercial Court, London, England (2013)

Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. J. Ezra Merkin, et al., Expert Deposition Testimony, United States Bankruptcy Court, Southern District of New York (2015)

Training and Presentations

- Develop and instruct continuing professional education for FTI Consulting
- Frequently present "An Overview of FTI Consulting and Forensic Accounting" to students at Fordham University in the Bronx, New York and Baruch College in New York, New York
- Taught an Intermediate Accounting course at the Community College of Denver

Financial Statement Audit Experience

- One of the largest publicly traded steel manufacturing companies in Pittsburgh, Pennsylvania
- A large publicly traded waste management company in Pittsburgh, Pennsylvania
- A specialty home furniture retail company in Denver, Colorado

Documents Considered**EXHIBIT 2**

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Documents Considered

EXHIBIT 2

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Documents Considered

EXHIBIT 2

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Documents Considered

EXHIBIT 2

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Documents Considered**EXHIBIT 2**

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Checkbook File (available in native format)

Great Plains accounting system (available in native format)

Stipulation For Transfer of Funds By J.P. Morgan Chase Bank to Trustee, *In re Bernard L. Madoff*, No. 08-01789

(S.D.N.Y. Apr. 7, 2009) (Dkt. No. 148)

Documents Considered**EXHIBIT 2***Report-Specific Documents:*

Bates Begin	Bates End	Bates Begin	Bates End
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Documents Considered**EXHIBIT 2**

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MF00024204	MF00024204	MF00024654	MF00024654
MF00024207	MF00024207	MF00024664	MF00024664
MF00024213	MF00024213	MF00024678	MF00024678
MF00024219	MF00024219	MF00024687	MF00024687
MF00024245	MF00024245	MF00024733	MF00024733
MF00024254	MF00024254	MF00024740	MF00024740
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MF00024267	MF00024267	MF00024759	MF00024759
MF00024272	MF00024272	MF00024761	MF00024761
MF00024274	MF00024274	MF00024822	MF00024823
MF00024304	MF00024304	MF00024825	MF00024825
MF00024334	MF00024334	MF00024831	MF00024831
MF00024336	MF00024336	MF00024841	MF00024841
MF00024339	MF00024339	MF00024853	MF00024853
MF00024341	MF00024341	MF00024856	MF00024856
MF00024343	MF00024343	MF00024863	MF00024863
MF00024361	MF00024361	MF00024874	MF00024874
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MF00024396	MF00024397	MF00024894	MF00024894
MF00024408	MF00024408	MF00024901	MF00024901
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MF00024583	MF00024583	MF00025062	MF00025062
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Documents Considered**EXHIBIT 2**

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MF00025129	MF00025129	MF00025673	MF00025673
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Documents Considered**EXHIBIT 2**

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MF00026068	MF00026068	MF00026935	MF00026935
MF00026071	MF00026071	MF00026982	MF00026982
MF00026075	MF00026075	MF00026987	MF00026988
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Documents Considered**EXHIBIT 2**

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MF00032519	MF00032519	MF00033280	MF00033283
MF00032524	MF00032524	MF00033287	MF00033306
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MF00032547	MF00032547	MF00033322	MF00033322
MF00032550	MF00032550	MF00033330	MF00033331
MF00032571	MF00032571	MF00033336	MF00033338
MF00032580	MF00032580	MF00033343	MF00033344
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MF00032855	MF00032855	MF00033532	MF00033532
MF00032865	MF00032865	MF00033539	MF00033539
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MF00032912	MF00032912	MF00033711	MF00033712
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MF00032959	MF00032959	MF00033747	MF00033747
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MF00032991	MF00032991	MF00033755	MF00033755
MF00032996	MF00032996	MF00033766	MF00033767
MF00033002	MF00033002	MF00033808	MF00033808
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MF00033020	MF00033020	MF00033851	MF00033852
MF00033026	MF00033027	MF00033860	MF00033862
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MF00033049	MF00033049	MF00034022	MF00034022
MF00033062	MF00033062	MF00034056	MF00034056
MF00033067	MF00033067	MF00034133	MF00034134
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MF00033085	MF00033085	MF00034194	MF00034194
MF00033094	MF00033094	MF00034197	MF00034198
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MF00033136	MF00033136	MF00034216	MF00034218
MF00033148	MF00033148	MF00034249	MF00034249
MF00033156	MF00033157	MF00034259	MF00034259
MF00033203	MF00033203	MF00034261	MF00034261

Documents Considered**EXHIBIT 2**

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MF00034407	MF00034408	MF00034917	MF00034918
MF00034436	MF00034436	MF00034922	MF00034922
MF00034441	MF00034441	MF00034946	MF00034948
MF00034447	MF00034447	MF00034950	MF00034950
MF00034452	MF00034452	MF00034953	MF00034953
MF00034460	MF00034460	MF00034955	MF00034955
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MF00034560	MF00034560	MF00035065	MF00035067
MF00034568	MF00034568	MF00035091	MF00035091
MF00034572	MF00034572	MF00035143	MF00035143
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MF00034583	MF00034586	MF00035181	MF00035181
MF00034593	MF00034593	MF00035228	MF00035228
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MF00034602	MF00034602	MF00035235	MF00035235
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MF00034672	MF00034672	MF00035414	MF00035414
MF00034676	MF00034676	MF00035427	MF00035428
MF00034685	MF00034687	MF00035431	MF00035431
MF00034694	MF00034694	MF00035454	MF00035455
MF00034712	MF00034712	MF00035465	MF00035466
MF00034727	MF00034727	MF00035475	MF00035476
MF00034739	MF00034740	MF00035481	MF00035482
MF00034756	MF00034756	MF00035490	MF00035490
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MF00034767	MF00034767	MF00035576	MF00035576
MF00034770	MF00034773	MF00035581	MF00035581
MF00034789	MF00034790	MF00035583	MF00035583
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Documents Considered**EXHIBIT 2**

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MF00035665	MF00035665	MF00036198	MF00036199
MF00035675	MF00035675	MF00036201	MF00036203
MF00035685	MF00035685	MF00036207	MF00036208
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MF00036042	MF00036042	MF00036472	MF00036472
MF00036049	MF00036049	MF00036474	MF00036474
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MF00036065	MF00036065	MF00036481	MF00036485
MF00036082	MF00036082	MF00036488	MF00036489
MF00036089	MF00036089	MF00036492	MF00036493
MF00036095	MF00036096	MF00036495	MF00036495
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MF00036117	MF00036117	MF00036502	MF00036502
MF00036139	MF00036140	MF00036508	MF00036508
MF00036143	MF00036143	MF00036523	MF00036524
MF00036145	MF00036145	MF00036532	MF00036532
MF00036148	MF00036148	MF00036552	MF00036552
MF00036150	MF00036150	MF00036591	MF00036591

Documents Considered

EXHIBIT 2

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MF00036688	MF00036688	MF00037102	MF00037102
MF00036706	MF00036706	MF00037120	MF00037120
MF00036712	MF00036717	MF00037127	MF00037127
MF00036722	MF00036722	MF00037130	MF00037130
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MF00036759	MF00036760	MF00037139	MF00037139
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MF00036821	MF00036821	MF00037258	MF00037258
MF00036832	MF00036832	MF00037277	MF00037278
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MF00036886	MF00036886	MF00037339	MF00037340
MF00036889	MF00036889	MF00037366	MF00037366
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MF00036895	MF00036896	MF00037378	MF00037378
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MF00036993	MF00036993	MF00037793	MF00037793
MF00036995	MF00036995	MF00037798	MF00037798
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MF00037009	MF00037009	MF00037850	MF00037850
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MF00037027	MF00037028	MF00037937	MF00037937
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Documents Considered**EXHIBIT 2**

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MF00037989	MF00037989	MF00038718	MF00038718
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MF00037997	MF00037997	MF00038731	MF00038731
MF00038014	MF00038014	MF00038748	MF00038750
MF00038018	MF00038018	MF00038752	MF00038752
MF00038021	MF00038021	MF00038757	MF00038757
MF00038024	MF00038024	MF00038787	MF00038789
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MF00038042	MF00038042	MF00038796	MF00038797
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MF00038151	MF00038151	MF00038829	MF00038829
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MF00038298	MF00038300	MF00038858	MF00038858
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MF00038433	MF00038433	MF00038891	MF00038891
MF00038493	MF00038493	MF00038896	MF00038896
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MF00038514	MF00038514	MF00038917	MF00038917
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Documents Considered**EXHIBIT 2**

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MF00039119	MF00039119	MF00039528	MF00039528
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MF00039249	MF00039249	MF00039717	MF00039717
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Documents Considered**EXHIBIT 2**

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MF00039948	MF00039948
MF00039991	MF00039991
MF00040018	MF00040018
MF00040026	MF00040026
MF00040034	MF00040034
MF00040041	MF00040041
MF00040048	MF00040048
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MF00040103	MF00040103
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Documents Considered**EXHIBIT 2**

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MF00041166	MF00041167	MF00041518	MF00041520
MF00041172	MF00041172	MF00041526	MF00041528
MF00041184	MF00041185	MF00041537	MF00041537
MF00041190	MF00041192	MF00041550	MF00041550
MF00041198	MF00041198	MF00041554	MF00041554
MF00041200	MF00041200	MF00041556	MF00041556
MF00041205	MF00041205	MF00041560	MF00041560
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MF00041223	MF00041223	MF00041592	MF00041593
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Documents Considered**EXHIBIT 2**

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Documents Considered**EXHIBIT 2**

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Documents Considered**EXHIBIT 2**

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MF00049669	MF00049669	MF00050363	MF00050363
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MF00049707	MF00049707	MF00050373	MF00050374
MF00049723	MF00049723	MF00050377	MF00050378
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MF00049970	MF00049970	MF00050558	MF00050560
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MF00050002	MF00050002	MF00050567	MF00050589
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MF00050021	MF00050021	MF00050598	MF00050599
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MF00050054	MF00050054	MF00050607	MF00050613
MF00050075	MF00050075	MF00050615	MF00050615
MF00050077	MF00050077	MF00050617	MF00050618
MF00050083	MF00050083	MF00050621	MF00050622
MF00050085	MF00050085	MF00050625	MF00050625
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MF00050117	MF00050122	MF00050642	MF00050643
MF00050124	MF00050125	MF00050650	MF00050650
MF00050129	MF00050129	MF00050652	MF00050652

Documents Considered**EXHIBIT 2**

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MF00050787	MF00050787	MF00051209	MF00051209
MF00050808	MF00050808	MF00051211	MF00051211
MF00050820	MF00050820	MF00051246	MF00051248
MF00050832	MF00050832	MF00051257	MF00051258
MF00050834	MF00050835	MF00051270	MF00051270
MF00050846	MF00050846	MF00051272	MF00051272
MF00050859	MF00050859	MF00051276	MF00051276
MF00050869	MF00050871	MF00051298	MF00051298
MF00050881	MF00050881	MF00051302	MF00051302
MF00050885	MF00050886	MF00051309	MF00051309
MF00050894	MF00050894	MF00051312	MF00051315
MF00050896	MF00050896	MF00051318	MF00051320
MF00050906	MF00050913	MF00051327	MF00051328
MF00050915	MF00050917	MF00051332	MF00051332
MF00050920	MF00050920	MF00051336	MF00051336
MF00050923	MF00050929	MF00051340	MF00051341
MF00050931	MF00050931	MF00051343	MF00051348
MF00050935	MF00050936	MF00051350	MF00051351
MF00050947	MF00050947	MF00051353	MF00051354
MF00050953	MF00050953	MF00051356	MF00051356
MF00050959	MF00050960	MF00051362	MF00051362
MF00050970	MF00050970	MF00051365	MF00051365
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MF00051021	MF00051024	MF00051434	MF00051434
MF00051035	MF00051037	MF00051441	MF00051441
MF00051039	MF00051041	MF00051444	MF00051444
MF00051046	MF00051046	MF00051456	MF00051457
MF00051065	MF00051065	MF00051464	MF00051466
MF00051072	MF00051074	MF00051472	MF00051472
MF00051077	MF00051077	MF00051475	MF00051476
MF00051081	MF00051081	MF00051478	MF00051478
MF00051083	MF00051083	MF00051483	MF00051485
MF00051085	MF00051085	MF00051489	MF00051489
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MF00051094	MF00051094	MF00051496	MF00051496
MF00051107	MF00051108	MF00051513	MF00051513
MF00051129	MF00051130	MF00051523	MF00051523
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Documents Considered**EXHIBIT 2**

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MF00051585	MF00051586	MF00052147	MF00052147
MF00051589	MF00051591	MF00052151	MF00052151
MF00051593	MF00051594	MF00052154	MF00052154
MF00051601	MF00051601	MF00052169	MF00052169
MF00051606	MF00051607	MF00052172	MF00052172
MF00051618	MF00051618	MF00052219	MF00052220
MF00051641	MF00051642	MF00052235	MF00052235
MF00051656	MF00051656	MF00052262	MF00052262
MF00051660	MF00051662	MF00052293	MF00052294
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MF00051708	MF00051710	MF00052330	MF00052330
MF00051712	MF00051712	MF00052364	MF00052364
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MF00051751	MF00051752	MF00052378	MF00052378
MF00051757	MF00051758	MF00052381	MF00052382
MF00051763	MF00051766	MF00052395	MF00052395
MF00051768	MF00051770	MF00052397	MF00052397
MF00051774	MF00051774	MF00052411	MF00052411
MF00051781	MF00051782	MF00052429	MF00052429
MF00051787	MF00051790	MF00052436	MF00052437
MF00051794	MF00051794	MF00052456	MF00052456
MF00051796	MF00051796	MF00052483	MF00052483
MF00051798	MF00051798	MF00052493	MF00052493
MF00051804	MF00051804	MF00052504	MF00052504
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MF00051823	MF00051823	MF00052547	MF00052547
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MF00052004	MF00052005	MF00052707	MF00052708
MF00052011	MF00052012	MF00052710	MF00052710
MF00052016	MF00052017	MF00052726	MF00052726
MF00052021	MF00052022	MF00052748	MF00052749
MF00052028	MF00052028	MF00052755	MF00052757
MF00052068	MF00052068	MF00052762	MF00052765
MF00052070	MF00052071	MF00052767	MF00052769
MF00052073	MF00052073	MF00052775	MF00052775
MF00052078	MF00052094	MF00052781	MF00052781
MF00052107	MF00052107	MF00052789	MF00052790

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MF00052808	MF00052808	MF00053211	MF00053211
MF00052812	MF00052812	MF00053216	MF00053216
MF00052816	MF00052817	MF00053222	MF00053222
MF00052820	MF00052820	MF00053226	MF00053226
MF00052826	MF00052826	MF00053236	MF00053236
MF00052832	MF00052833	MF00053241	MF00053241
MF00052845	MF00052847	MF00053245	MF00053245
MF00052849	MF00052849	MF00053248	MF00053248
MF00052854	MF00052854	MF00053257	MF00053258
MF00052880	MF00052881	MF00053264	MF00053267
MF00052885	MF00052886	MF00053272	MF00053272
MF00052888	MF00052889	MF00053275	MF00053275
MF00052902	MF00052902	MF00053278	MF00053278
MF00052910	MF00052911	MF00053283	MF00053285
MF00052921	MF00052921	MF00053289	MF00053293
MF00052941	MF00052942	MF00053295	MF00053295
MF00052953	MF00052953	MF00053317	MF00053317
MF00052958	MF00052960	MF00053328	MF00053328
MF00052993	MF00052993	MF00053347	MF00053347
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MF00053015	MF00053015	MF00053373	MF00053374
MF00053017	MF00053017	MF00053376	MF00053397
MF00053051	MF00053053	MF00053406	MF00053407
MF00053062	MF00053063	MF00053410	MF00053411
MF00053076	MF00053076	MF00053413	MF00053417
MF00053078	MF00053078	MF00053419	MF00053420
MF00053083	MF00053083	MF00053423	MF00053424
MF00053094	MF00053095	MF00053426	MF00053426
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MF00053112	MF00053112	MF00053432	MF00053433
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MF00053151	MF00053152	MF00053478	MF00053478
MF00053154	MF00053155	MF00053482	MF00053482
MF00053157	MF00053157	MF00053506	MF00053506
MF00053163	MF00053163	MF00053531	MF00053533
MF00053166	MF00053166	MF00053557	MF00053557
MF00053174	MF00053174	MF00053565	MF00053565
MF00053182	MF00053182	MF00053569	MF00053572
MF00053185	MF00053187	MF00053589	MF00053589

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MF00053655	MF00053655	MF00056656	MF00056656
MF00053657	MF00053658	MF00056659	MF00056659
MF00053666	MF00053666	MF00056662	MF00056662
MF00053678	MF00053678	MF00056670	MF00056670
MF00053686	MF00053688	MF00056672	MF00056674
MF00053710	MF00053710	MF00056678	MF00056679
MF00053714	MF00053714	MF00056690	MF00056691
MF00053721	MF00053721	MF00056695	MF00056695
MF00053723	MF00053723	MF00056712	MF00056712
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MF00053740	MF00053742	MF00056723	MF00056724
MF00053745	MF00053745	MF00056730	MF00056730
MF00053748	MF00053754	MF00056746	MF00056746
MF00053756	MF00053756	MF00056751	MF00056751
MF00053759	MF00053759	MF00056756	MF00056756
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MF00053773	MF00053775	MF00056794	MF00056795
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MF00053783	MF00053784	MF00056807	MF00056807
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MF00053796	MF00053796	MF00056814	MF00056816
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MF00053812	MF00053812	MF00056820	MF00056823
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MF00053820	MF00053821	MF00056831	MF00056833
MF00053825	MF00053825	MF00056835	MF00056837
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MF00053852	MF00053853	MF00056860	MF00056861
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MF00053886	MF00053886	MF00056923	MF00056924
MF00053893	MF00053895	MF00056932	MF00056934
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MF00053911	MF00053912	MF00056956	MF00056958
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MF00053944	MF00053944	MF00056975	MF00056975
MF00053951	MF00053951	MF00056978	MF00056978
MF00053958	MF00053958	MF00056982	MF00056984
MF00053962	MF00053962	MF00056992	MF00056992
MF00053967	MF00053967	MF00056994	MF00056994
MF00053974	MF00053975	MF00057012	MF00057013
MF00053997	MF00053997	MF00057016	MF00057017
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MF00057112	MF00057112
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MF00057855	MF00057855	MF00058313	MF00058314
MF00057859	MF00057859	MF00058320	MF00058320
MF00057872	MF00057873	MF00058322	MF00058322
MF00057881	MF00057881	MF00058336	MF00058336
MF00057884	MF00057884	MF00058338	MF00058338
MF00057886	MF00057886	MF00058341	MF00058343
MF00057896	MF00057896	MF00058345	MF00058345
MF00057900	MF00057900	MF00058349	MF00058349
MF00057918	MF00057918	MF00058366	MF00058367
MF00057932	MF00057932	MF00058369	MF00058372
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MF00057970	MF00057970	MF00058383	MF00058383
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MF00058032	MF00058032	MF00058445	MF00058446
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MF00058625	MF00058625	MF00059001	MF00059002
MF00058627	MF00058627	MF00059040	MF00059040
MF00058629	MF00058640	MF00059047	MF00059047
MF00058648	MF00058656	MF00059068	MF00059068
MF00058658	MF00058659	MF00059074	MF00059074
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MF00058666	MF00058667	MF00059121	MF00059122
MF00058670	MF00058671	MF00059131	MF00059133
MF00058674	MF00058675	MF00059148	MF00059149
MF00058689	MF00058689	MF00059155	MF00059155
MF00058691	MF00058691	MF00059164	MF00059164
MF00058693	MF00058693	MF00059171	MF00059171
MF00058695	MF00058695	MF00059173	MF00059173
MF00058701	MF00058701	MF00059176	MF00059178
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MF00058711	MF00058712	MF00059184	MF00059184
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MF00058750	MF00058750	MF00059204	MF00059205
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Documents Considered**EXHIBIT 2**

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MF00059508	MF00059508	MF00060345	MF00060348
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Documents Considered**EXHIBIT 2**

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Documents Considered**EXHIBIT 2**

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MF00061490	MF00061490	MF00062083	MF00062085
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Documents Considered**EXHIBIT 2**

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MF00062433	MF00062433	MF00062959	MF00062960
MF00062437	MF00062438	MF00062969	MF00062969
MF00062453	MF00062455	MF00062971	MF00062971
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Documents Considered**EXHIBIT 2**

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Documents Considered**EXHIBIT 2**

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MF00066754	MF00066755	MF00071767	MF00071768
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MF00071499	MF00071499	MF00073498	MF00073498
MF00071502	MF00071502	MF00073525	MF00073525
MF00071505	MF00071505	MF00073530	MF00073531
MF00071525	MF00071525	MF00073556	MF00073557
MF00071591	MF00071591	MF00073561	MF00073564

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End
MF00073571	MF00073571
MF00073577	MF00073577
MF00073581	MF00073581
MF00073600	MF00073602
MF00073605	MF00073605
MF00073611	MF00073611
MF00073616	MF00073616
MF00073623	MF00073623
MF00073632	MF00073633
MF00073637	MF00073637
MF00073639	MF00073639
MF00073644	MF00073644
MF00073646	MF00073646
MF00073648	MF00073660
MF00073666	MF00073666
MF00073668	MF00073673
MF00073675	MF00073676
MF00073679	MF00073680
MF00073684	MF00073684
MF00073687	MF00073687
MF00073691	MF00073691
MF00073704	MF00073704
MF00073707	MF00073707
MF00073713	MF00073713
MF00073726	MF00073726
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MF00073737	MF00073737
MF00073777	MF00073777
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MF00073818	MF00073818
MF00073822	MF00073822
MF00073825	MF00073825
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MF00073832	MF00073832
MF00073835	MF00073837
MF00073845	MF00073845
MF00073854	MF00073854
MF00073926	MF00073927
MF00073955	MF00073955
MF00074011	MF00074011
MF00074039	MF00074040
MF00074046	MF00074046
MF00074048	MF00074048
MF00074085	MF00074086
MF00074089	MF00074089
MF00074101	MF00074101
MF00074111	MF00074111
MF00074118	MF00074118

Bates Begin	Bates End
MF00074133	MF00074135
MF00074138	MF00074138
MF00074161	MF00074161
MF00074163	MF00074164
MF00074167	MF00074167
MF00074175	MF00074175
MF00074180	MF00074180
MF00074182	MF00074182
MF00074207	MF00074207
MF00074209	MF00074209
MF00074221	MF00074221
MF00074225	MF00074225
MF00074239	MF00074239
MF00074242	MF00074247
MF00074249	MF00074250
MF00074267	MF00074267
MF00074273	MF00074274
MF00074277	MF00074277
MF00074280	MF00074281
MF00074284	MF00074284
MF00074310	MF00074310
MF00074312	MF00074312
MF00074314	MF00074314
MF00074320	MF00074323
MF00074328	MF00074329
MF00074347	MF00074349
MF00074357	MF00074358
MF00074366	MF00074367
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MF00074385	MF00074391
MF00074399	MF00074401
MF00074405	MF00074405
MF00074408	MF00074410
MF00074413	MF00074413
MF00074420	MF00074420
MF00074423	MF00074425
MF00074438	MF00074440
MF00074450	MF00074450
MF00074461	MF00074463
MF00074465	MF00074465
MF00074472	MF00074472
MF00074490	MF00074490
MF00074502	MF00074502
MF00074520	MF00074520
MF00074523	MF00074524
MF00074533	MF00074533
MF00074540	MF00074540
MF00074542	MF00074542
MF00074546	MF00074546
MF00074548	MF00074549
MF00074556	MF00074556

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
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MF00074574	MF00074578	MF00074970	MF00074970
MF00074581	MF00074581	MF00074972	MF00074972
MF00074585	MF00074587	MF00074974	MF00074974
MF00074589	MF00074592	MF00074981	MF00074981
MF00074594	MF00074595	MF00074989	MF00074989
MF00074600	MF00074600	MF00074996	MF00074996
MF00074616	MF00074620	MF00075007	MF00075008
MF00074646	MF00074646	MF00075013	MF00075013
MF00074649	MF00074649	MF00075018	MF00075018
MF00074652	MF00074652	MF00075027	MF00075027
MF00074659	MF00074662	MF00075030	MF00075030
MF00074665	MF00074665	MF00075036	MF00075036
MF00074667	MF00074667	MF00075039	MF00075041
MF00074669	MF00074669	MF00075049	MF00075050
MF00074679	MF00074679	MF00075054	MF00075054
MF00074681	MF00074683	MF00075059	MF00075060
MF00074688	MF00074688	MF00075062	MF00075062
MF00074690	MF00074690	MF00075065	MF00075066
MF00074694	MF00074694	MF00075068	MF00075068
MF00074697	MF00074697	MF00075073	MF00075073
MF00074701	MF00074702	MF00075077	MF00075078
MF00074708	MF00074708	MF00075086	MF00075086
MF00074724	MF00074724	MF00075088	MF00075089
MF00074730	MF00074730	MF00075091	MF00075091
MF00074735	MF00074735	MF00075097	MF00075097
MF00074738	MF00074738	MF00075099	MF00075099
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MF00074781	MF00074781	MF00075133	MF00075136
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MF00074826	MF00074826	MF00075145	MF00075145
MF00074843	MF00074843	MF00075159	MF00075160
MF00074845	MF00074845	MF00075163	MF00075163
MF00074849	MF00074849	MF00075166	MF00075166
MF00074855	MF00074855	MF00075169	MF00075169
MF00074859	MF00074859	MF00075172	MF00075172
MF00074863	MF00074863	MF00075183	MF00075183
MF00074881	MF00074881	MF00075194	MF00075194
MF00074887	MF00074887	MF00075211	MF00075211
MF00074892	MF00074892	MF00075239	MF00075239
MF00074900	MF00074900	MF00075250	MF00075250
MF00074904	MF00074904	MF00075260	MF00075262
MF00074920	MF00074920	MF00075277	MF00075277
MF00074924	MF00074924	MF00075282	MF00075282
MF00074940	MF00074941	MF00075290	MF00075290
MF00074946	MF00074947	MF00075295	MF00075295

Documents Considered**EXHIBIT 2**

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MF00075320	MF00075320	MF00075807	MF00075807
MF00075323	MF00075323	MF00075811	MF00075811
MF00075347	MF00075347	MF00075818	MF00075821
MF00075378	MF00075378	MF00075824	MF00075824
MF00075387	MF00075387	MF00075830	MF00075847
MF00075390	MF00075390	MF00075851	MF00075851
MF00075405	MF00075405	MF00075853	MF00075855
MF00075410	MF00075410	MF00075859	MF00075859
MF00075422	MF00075422	MF00075862	MF00075862
MF00075425	MF00075425	MF00075866	MF00075867
MF00075497	MF00075498	MF00075872	MF00075872
MF00075502	MF00075503	MF00075899	MF00075899
MF00075506	MF00075506	MF00075915	MF00075915
MF00075517	MF00075517	MF00075923	MF00075924
MF00075539	MF00075539	MF00075939	MF00075939
MF00075545	MF00075545	MF00075941	MF00075941
MF00075547	MF00075547	MF00075945	MF00075945
MF00075551	MF00075551	MF00075949	MF00075949
MF00075555	MF00075555	MF00075955	MF00075956
MF00075561	MF00075561	MF00075974	MF00075974
MF00075578	MF00075578	MF00075976	MF00075976
MF00075588	MF00075589	MF00075978	MF00075978
MF00075591	MF00075592	MF00075988	MF00075988
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MF00075622	MF00075622	MF00076008	MF00076009
MF00075630	MF00075630	MF00076014	MF00076014
MF00075635	MF00075635	MF00076016	MF00076018
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MF00075677	MF00075678	MF00076028	MF00076028
MF00075682	MF00075683	MF00076030	MF00076032
MF00075694	MF00075696	MF00076036	MF00076036
MF00075700	MF00075700	MF00076038	MF00076038
MF00075712	MF00075713	MF00076041	MF00076044
MF00075725	MF00075726	MF00076046	MF00076046
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MF00075737	MF00075737	MF00076070	MF00076071
MF00075740	MF00075740	MF00076085	MF00076087
MF00075745	MF00075747	MF00076105	MF00076105
MF00075752	MF00075752	MF00076113	MF00076113
MF00075763	MF00075763	MF00076121	MF00076122
MF00075766	MF00075767	MF00076131	MF00076132
MF00075769	MF00075769	MF00076134	MF00076134
MF00075771	MF00075771	MF00076136	MF00076136
MF00075775	MF00075776	MF00076142	MF00076142
MF00075782	MF00075783	MF00076149	MF00076149
MF00075786	MF00075786	MF00076153	MF00076154
MF00075789	MF00075790	MF00076257	MF00076259

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Bates Begin	Bates End	Bates Begin	Bates End
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MF00076608	MF00076608	MF00077192	MF00077194
MF00076725	MF00076725	MF00077197	MF00077197
MF00076733	MF00076735	MF00077201	MF00077201
MF00076752	MF00076752	MF00077203	MF00077203
MF00076761	MF00076761	MF00077208	MF00077209
MF00076764	MF00076764	MF00077217	MF00077217
MF00076767	MF00076767	MF00077221	MF00077221
MF00076770	MF00076773	MF00077224	MF00077224
MF00076775	MF00076775	MF00077229	MF00077230
MF00076777	MF00076777	MF00077236	MF00077236
MF00076779	MF00076779	MF00077245	MF00077245
MF00076784	MF00076784	MF00077247	MF00077247
MF00076786	MF00076786	MF00077252	MF00077252
MF00076788	MF00076788	MF00077264	MF00077264
MF00076794	MF00076795	MF00077267	MF00077268
MF00076797	MF00076797	MF00077270	MF00077270
MF00076803	MF00076803	MF00077276	MF00077278
MF00076822	MF00076822	MF00077283	MF00077283
MF00076824	MF00076824	MF00077290	MF00077290
MF00076853	MF00076853	MF00077295	MF00077295
MF00076856	MF00076856	MF00077298	MF00077298
MF00076869	MF00076871	MF00077302	MF00077302
MF00076874	MF00076875	MF00077304	MF00077304
MF00076947	MF00076947	MF00077308	MF00077308
MF00076954	MF00076954	MF00077320	MF00077321
MF00076979	MF00076979	MF00077323	MF00077323
MF00076983	MF00076983	MF00077326	MF00077326
MF00076985	MF00076985	MF00077333	MF00077333
MF00076987	MF00076987	MF00077335	MF00077348
MF00077024	MF00077027	MF00077355	MF00077356
MF00077031	MF00077031	MF00077358	MF00077358
MF00077036	MF00077036	MF00077360	MF00077361
MF00077047	MF00077047	MF00077364	MF00077366
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MF00077060	MF00077060	MF00077374	MF00077374
MF00077064	MF00077064	MF00077377	MF00077377
MF00077077	MF00077078	MF00077380	MF00077380
MF00077080	MF00077080	MF00077395	MF00077397
MF00077101	MF00077101	MF00077399	MF00077399
MF00077107	MF00077107	MF00077404	MF00077404
MF00077111	MF00077111	MF00077407	MF00077407
MF00077119	MF00077119	MF00077413	MF00077414
MF00077125	MF00077126	MF00077418	MF00077419
MF00077128	MF00077128	MF00077438	MF00077438
MF00077142	MF00077142	MF00077442	MF00077443
MF00077148	MF00077148	MF00077454	MF00077454
MF00077157	MF00077157	MF00077471	MF00077472
MF00077159	MF00077159	MF00077476	MF00077476
MF00077169	MF00077169	MF00077483	MF00077483

Documents Considered**EXHIBIT 2**

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MF00077494	MF00077494	MF00077823	MF00077824
MF00077506	MF00077506	MF00077836	MF00077836
MF00077519	MF00077519	MF00077841	MF00077841
MF00077521	MF00077522	MF00077856	MF00077856
MF00077527	MF00077528	MF00077861	MF00077861
MF00077534	MF00077536	MF00077881	MF00077882
MF00077539	MF00077540	MF00077886	MF00077886
MF00077543	MF00077544	MF00077901	MF00077901
MF00077546	MF00077548	MF00077903	MF00077904
MF00077550	MF00077551	MF00077906	MF00077906
MF00077553	MF00077554	MF00077909	MF00077910
MF00077559	MF00077565	MF00077913	MF00077913
MF00077567	MF00077568	MF00077918	MF00077919
MF00077573	MF00077574	MF00077932	MF00077932
MF00077589	MF00077590	MF00077947	MF00077947
MF00077593	MF00077593	MF00077951	MF00077952
MF00077596	MF00077596	MF00077956	MF00077956
MF00077605	MF00077607	MF00077962	MF00077962
MF00077623	MF00077623	MF00077974	MF00077974
MF00077629	MF00077629	MF00077977	MF00077977
MF00077634	MF00077635	MF00077981	MF00077981
MF00077639	MF00077639	MF00077985	MF00077987
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MF00077656	MF00077656	MF00078000	MF00078000
MF00077658	MF00077658	MF00078006	MF00078006
MF00077660	MF00077660	MF00078011	MF00078011
MF00077662	MF00077662	MF00078014	MF00078014
MF00077667	MF00077667	MF00078017	MF00078017
MF00077670	MF00077670	MF00078021	MF00078021
MF00077674	MF00077674	MF00078023	MF00078023
MF00077677	MF00077677	MF00078028	MF00078030
MF00077681	MF00077682	MF00078033	MF00078034
MF00077685	MF00077685	MF00078040	MF00078040
MF00077687	MF00077687	MF00078042	MF00078042
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MF00077713	MF00077713	MF00078068	MF00078068
MF00077720	MF00077722	MF00078071	MF00078072
MF00077726	MF00077726	MF00078074	MF00078075
MF00077738	MF00077738	MF00078077	MF00078077
MF00077743	MF00077744	MF00078079	MF00078079
MF00077750	MF00077750	MF00078082	MF00078082
MF00077754	MF00077754	MF00078100	MF00078100
MF00077763	MF00077763	MF00078106	MF00078106
MF00077776	MF00077776	MF00078109	MF00078109
MF00077782	MF00077783	MF00078114	MF00078114
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Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
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MF00078182	MF00078182	MF00078804	MF00078804
MF00078189	MF00078189	MF00078815	MF00078815
MF00078193	MF00078193	MF00078817	MF00078824
MF00078200	MF00078202	MF00078829	MF00078830
MF00078213	MF00078213	MF00078854	MF00078854
MF00078222	MF00078222	MF00078860	MF00078860
MF00078227	MF00078227	MF00078863	MF00078865
MF00078231	MF00078231	MF00078885	MF00078885
MF00078234	MF00078234	MF00078891	MF00078891
MF00078237	MF00078237	MF00078893	MF00078893
MF00078239	MF00078239	MF00078903	MF00078903
MF00078241	MF00078242	MF00078979	MF00078979
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MF00078249	MF00078249	MF00079013	MF00079013
MF00078251	MF00078251	MF00079020	MF00079020
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MF00078264	MF00078264	MF00079025	MF00079025
MF00078292	MF00078292	MF00079040	MF00079040
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MF00078323	MF00078323	MF00079047	MF00079047
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MF00078430	MF00078431	MF00079075	MF00079075
MF00078454	MF00078454	MF00079081	MF00079081
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MF00078507	MF00078507	MF00079119	MF00079119
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MF00098142	MF00098142	MF00098479	MF00098480
MF00098146	MF00098148	MF00098488	MF00098489
MF00098152	MF00098152	MF00098505	MF00098505
MF00098158	MF00098158	MF00098507	MF00098507
MF00098183	MF00098183	MF00098515	MF00098515
MF00098186	MF00098186	MF00098519	MF00098520
MF00098203	MF00098204	MF00098530	MF00098530
MF00098206	MF00098207	MF00098532	MF00098532
MF00098209	MF00098209	MF00098537	MF00098537
MF00098220	MF00098220	MF00098539	MF00098541
MF00098225	MF00098225	MF00098549	MF00098550
MF00098228	MF00098228	MF00098560	MF00098561
MF00098237	MF00098237	MF00098563	MF00098563
MF00098241	MF00098241	MF00098568	MF00098568
MF00098247	MF00098247	MF00098571	MF00098575
MF00098253	MF00098254	MF00098577	MF00098581
MF00098259	MF00098259	MF00098590	MF00098591
MF00098264	MF00098264	MF00098593	MF00098593
MF00098272	MF00098272	MF00098596	MF00098597
MF00098275	MF00098276	MF00098599	MF00098599
MF00098282	MF00098282	MF00098604	MF00098605
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MF00098292	MF00098292	MF00098618	MF00098620
MF00098310	MF00098311	MF00098628	MF00098628
MF00098315	MF00098316	MF00098656	MF00098656
MF00098321	MF00098321	MF00098664	MF00098667
MF00098327	MF00098327	MF00098674	MF00098675
MF00098332	MF00098332	MF00098685	MF00098685
MF00098335	MF00098335	MF00098687	MF00098689
MF00098340	MF00098340	MF00098695	MF00098695
MF00098343	MF00098346	MF00098697	MF00098697
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MF00098358	MF00098358	MF00098740	MF00098740
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MF00098388	MF00098389	MF00098778	MF00098778
MF00098396	MF00098396	MF00098785	MF00098785
MF00098398	MF00098409	MF00098795	MF00098798
MF00098416	MF00098420	MF00098803	MF00098803
MF00098424	MF00098425	MF00098811	MF00098811
MF00098427	MF00098429	MF00098813	MF00098814
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MF00098436	MF00098436	MF00098820	MF00098820
MF00098439	MF00098439	MF00098824	MF00098825
MF00098451	MF00098451	MF00098829	MF00098829
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MF00098846	MF00098846	MF00099166	MF00099166
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MF00098857	MF00098857	MF00099194	MF00099195
MF00098860	MF00098862	MF00099207	MF00099207
MF00098864	MF00098865	MF00099212	MF00099212
MF00098867	MF00098867	MF00099214	MF00099215
MF00098883	MF00098883	MF00099217	MF00099217
MF00098885	MF00098885	MF00099232	MF00099232
MF00098887	MF00098888	MF00099234	MF00099234
MF00098891	MF00098892	MF00099237	MF00099238
MF00098899	MF00098900	MF00099242	MF00099243
MF00098904	MF00098904	MF00099247	MF00099247
MF00098906	MF00098906	MF00099250	MF00099252
MF00098925	MF00098925	MF00099254	MF00099255
MF00098933	MF00098933	MF00099257	MF00099258
MF00098937	MF00098937	MF00099260	MF00099261
MF00098942	MF00098942	MF00099263	MF00099265
MF00098951	MF00098951	MF00099268	MF00099268
MF00098954	MF00098955	MF00099270	MF00099270
MF00098957	MF00098959	MF00099272	MF00099272
MF00098962	MF00098962	MF00099274	MF00099279
MF00098970	MF00098970	MF00099281	MF00099281
MF00098979	MF00098979	MF00099287	MF00099287
MF00098983	MF00098984	MF00099295	MF00099297
MF00098986	MF00098986	MF00099303	MF00099307
MF00098989	MF00098990	MF00099316	MF00099316
MF00098993	MF00098993	MF00099335	MF00099335
MF00099000	MF00099001	MF00099342	MF00099344
MF00099015	MF00099015	MF00099349	MF00099351
MF00099017	MF00099017	MF00099359	MF00099361
MF00099020	MF00099020	MF00099365	MF00099365
MF00099024	MF00099026	MF00099370	MF00099370
MF00099032	MF00099033	MF00099375	MF00099375
MF00099036	MF00099036	MF00099383	MF00099384
MF00099039	MF00099039	MF00099501	MF00099501
MF00099048	MF00099048	MF00099504	MF00099504
MF00099051	MF00099054	MF00099512	MF00099512
MF00099064	MF00099067	MF00099516	MF00099516
MF00099070	MF00099070	MF00099521	MF00099521
MF00099075	MF00099092	MF00099527	MF00099527
MF00099096	MF00099103	MF00099546	MF00099549
MF00099106	MF00099107	MF00099576	MF00099576
MF00099109	MF00099110	MF00099584	MF00099584
MF00099115	MF00099115	MF00099592	MF00099592
MF00099118	MF00099118	MF00099595	MF00099596
MF00099121	MF00099121	MF00099601	MF00099601
MF00099133	MF00099133	MF00099701	MF00099701
MF00099136	MF00099136	MF00099733	MF00099733
MF00099139	MF00099140	MF00099767	MF00099767
MF00099149	MF00099149	MF00099771	MF00099771

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Bates Begin	Bates End	Bates Begin	Bates End
MF00099775	MF00099775	MF00100312	MF00100312
MF00099786	MF00099787	MF00100315	MF00100315
MF00099792	MF00099793	MF00100319	MF00100319
MF00099798	MF00099798	MF00100324	MF00100324
MF00099820	MF00099820	MF00100332	MF00100335
MF00099826	MF00099826	MF00100349	MF00100349
MF00099851	MF00099851	MF00100353	MF00100353
MF00099858	MF00099859	MF00100356	MF00100356
MF00099866	MF00099866	MF00100360	MF00100361
MF00099871	MF00099871	MF00100365	MF00100365
MF00099883	MF00099885	MF00100371	MF00100371
MF00099887	MF00099887	MF00100375	MF00100375
MF00099905	MF00099905	MF00100377	MF00100377
MF00099926	MF00099926	MF00100383	MF00100383
MF00099931	MF00099931	MF00100385	MF00100385
MF00099941	MF00099952	MF00100394	MF00100394
MF00099960	MF00099960	MF00100397	MF00100399
MF00099962	MF00099962	MF00100401	MF00100401
MF00099971	MF00099972	MF00100405	MF00100405
MF00099974	MF00099974	MF00100421	MF00100421
MF00099977	MF00099977	MF00100423	MF00100426
MF00099980	MF00099980	MF00100429	MF00100429
MF00099983	MF00099983	MF00100438	MF00100438
MF00099987	MF00099988	MF00100444	MF00100444
MF00100001	MF00100001	MF00100446	MF00100446
MF00100004	MF00100004	MF00100469	MF00100469
MF00100007	MF00100007	MF00100478	MF00100478
MF00100010	MF00100010	MF00100482	MF00100482
MF00100024	MF00100024	MF00100487	MF00100488
MF00100027	MF00100027	MF00100496	MF00100496
MF00100034	MF00100034	MF00100499	MF00100500
MF00100048	MF00100048	MF00100502	MF00100504
MF00100073	MF00100073	MF00100506	MF00100507
MF00100084	MF00100084	MF00100515	MF00100515
MF00100091	MF00100092	MF00100524	MF00100524
MF00100108	MF00100108	MF00100530	MF00100531
MF00100113	MF00100113	MF00100533	MF00100533
MF00100116	MF00100116	MF00100536	MF00100537
MF00100120	MF00100121	MF00100540	MF00100540
MF00100123	MF00100123	MF00100542	MF00100542
MF00100127	MF00100127	MF00100546	MF00100546
MF00100129	MF00100129	MF00100548	MF00100548
MF00100146	MF00100146	MF00100564	MF00100564
MF00100169	MF00100169	MF00100566	MF00100566
MF00100207	MF00100207	MF00100568	MF00100568
MF00100214	MF00100214	MF00100570	MF00100570
MF00100285	MF00100285	MF00100573	MF00100575
MF00100292	MF00100292	MF00100582	MF00100586
MF00100300	MF00100301	MF00100589	MF00100589
MF00100306	MF00100307	MF00100594	MF00100594
MF00100309	MF00100309	MF00100597	MF00100597

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Bates Begin	Bates End	Bates Begin	Bates End
MF00100601	MF00100603	MF00101048	MF00101048
MF00100608	MF00100608	MF00101072	MF00101073
MF00100618	MF00100621	MF00101078	MF00101078
MF00100624	MF00100624	MF00101080	MF00101080
MF00100629	MF00100629	MF00101084	MF00101084
MF00100631	MF00100631	MF00101088	MF00101088
MF00100633	MF00100647	MF00101106	MF00101106
MF00100651	MF00100654	MF00101112	MF00101112
MF00100658	MF00100659	MF00101116	MF00101116
MF00100661	MF00100662	MF00101119	MF00101120
MF00100665	MF00100669	MF00101128	MF00101130
MF00100672	MF00100672	MF00101136	MF00101136
MF00100675	MF00100675	MF00101151	MF00101151
MF00100690	MF00100693	MF00101155	MF00101155
MF00100703	MF00100703	MF00101158	MF00101158
MF00100714	MF00100715	MF00101161	MF00101161
MF00100723	MF00100723	MF00101174	MF00101174
MF00100728	MF00100729	MF00101186	MF00101186
MF00100741	MF00100741	MF00101199	MF00101199
MF00100752	MF00100753	MF00101209	MF00101209
MF00100770	MF00100770	MF00101211	MF00101211
MF00100772	MF00100774	MF00101215	MF00101215
MF00100783	MF00100783	MF00101222	MF00101222
MF00100791	MF00100791	MF00101226	MF00101226
MF00100797	MF00100798	MF00101253	MF00101254
MF00100802	MF00100803	MF00101256	MF00101257
MF00100807	MF00100807	MF00101260	MF00101261
MF00100809	MF00100812	MF00101263	MF00101263
MF00100814	MF00100815	MF00101269	MF00101269
MF00100817	MF00100820	MF00101282	MF00101282
MF00100822	MF00100825	MF00101290	MF00101293
MF00100827	MF00100828	MF00101297	MF00101297
MF00100830	MF00100830	MF00101301	MF00101301
MF00100832	MF00100839	MF00101304	MF00101306
MF00100841	MF00100842	MF00101316	MF00101316
MF00100847	MF00100848	MF00101318	MF00101318
MF00100862	MF00100866	MF00101325	MF00101326
MF00100875	MF00100875	MF00101330	MF00101330
MF00100890	MF00100890	MF00101333	MF00101333
MF00100893	MF00100893	MF00101339	MF00101339
MF00100896	MF00100896	MF00101343	MF00101344
MF00100903	MF00100906	MF00101351	MF00101351
MF00100911	MF00100913	MF00101357	MF00101357
MF00100921	MF00100923	MF00101361	MF00101361
MF00100925	MF00100927	MF00101363	MF00101363
MF00100935	MF00100935	MF00101366	MF00101366
MF00100939	MF00100939	MF00101373	MF00101373
MF00100942	MF00100942	MF00101378	MF00101378
MF00100946	MF00100947	MF00101404	MF00101405
MF00101029	MF00101030	MF00101409	MF00101412
MF00101038	MF00101038	MF00101415	MF00101415

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MF00101417	MF00101417	MF00101905	MF00101905
MF00101419	MF00101434	MF00101907	MF00101907
MF00101437	MF00101437	MF00101910	MF00101911
MF00101439	MF00101439	MF00101914	MF00101914
MF00101442	MF00101446	MF00101919	MF00101919
MF00101448	MF00101449	MF00101935	MF00101936
MF00101453	MF00101455	MF00101939	MF00101940
MF00101461	MF00101461	MF00101945	MF00101945
MF00101465	MF00101466	MF00101947	MF00101947
MF00101480	MF00101482	MF00101954	MF00101954
MF00101490	MF00101490	MF00101959	MF00101960
MF00101505	MF00101505	MF00101976	MF00101977
MF00101507	MF00101507	MF00101984	MF00101984
MF00101511	MF00101511	MF00101990	MF00101990
MF00101531	MF00101532	MF00102003	MF00102003
MF00101537	MF00101538	MF00102005	MF00102005
MF00101549	MF00101549	MF00102013	MF00102014
MF00101571	MF00101571	MF00102025	MF00102025
MF00101584	MF00101585	MF00102027	MF00102027
MF00101595	MF00101595	MF00102032	MF00102032
MF00101602	MF00101602	MF00102035	MF00102036
MF00101606	MF00101606	MF00102041	MF00102041
MF00101613	MF00101613	MF00102050	MF00102051
MF00101615	MF00101615	MF00102059	MF00102059
MF00101626	MF00101626	MF00102063	MF00102064
MF00101633	MF00101633	MF00102066	MF00102066
MF00101636	MF00101636	MF00102071	MF00102072
MF00101646	MF00101646	MF00102075	MF00102075
MF00101648	MF00101651	MF00102077	MF00102077
MF00101653	MF00101655	MF00102082	MF00102082
MF00101658	MF00101658	MF00102086	MF00102086
MF00101660	MF00101660	MF00102091	MF00102093
MF00101663	MF00101665	MF00102100	MF00102100
MF00101667	MF00101670	MF00102108	MF00102110
MF00101680	MF00101680	MF00102116	MF00102116
MF00101705	MF00101705	MF00102118	MF00102118
MF00101753	MF00101753	MF00102120	MF00102120
MF00101767	MF00101767	MF00102126	MF00102127
MF00101769	MF00101769	MF00102133	MF00102133
MF00101805	MF00101805	MF00102135	MF00102137
MF00101811	MF00101811	MF00102140	MF00102140
MF00101815	MF00101816	MF00102143	MF00102143
MF00101821	MF00101822	MF00102146	MF00102146
MF00101826	MF00101826	MF00102150	MF00102152
MF00101836	MF00101837	MF00102156	MF00102156
MF00101856	MF00101857	MF00102160	MF00102160
MF00101860	MF00101860	MF00102162	MF00102162
MF00101866	MF00101868	MF00102189	MF00102190
MF00101882	MF00101883	MF00102195	MF00102195
MF00101891	MF00101891	MF00102200	MF00102200
MF00101898	MF00101898	MF00102202	MF00102215

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MF00102220	MF00102220	MF00102660	MF00102660
MF00102222	MF00102223	MF00102663	MF00102663
MF00102227	MF00102227	MF00102666	MF00102666
MF00102230	MF00102231	MF00102671	MF00102671
MF00102233	MF00102235	MF00102685	MF00102685
MF00102238	MF00102239	MF00102697	MF00102698
MF00102241	MF00102242	MF00102703	MF00102704
MF00102259	MF00102261	MF00102706	MF00102706
MF00102264	MF00102264	MF00102710	MF00102710
MF00102267	MF00102267	MF00102713	MF00102714
MF00102273	MF00102273	MF00102732	MF00102732
MF00102283	MF00102284	MF00102738	MF00102738
MF00102329	MF00102329	MF00102744	MF00102745
MF00102382	MF00102382	MF00102755	MF00102755
MF00102384	MF00102385	MF00102776	MF00102776
MF00102394	MF00102394	MF00102778	MF00102778
MF00102412	MF00102413	MF00102780	MF00102780
MF00102415	MF00102416	MF00102783	MF00102783
MF00102421	MF00102422	MF00102786	MF00102787
MF00102425	MF00102426	MF00102799	MF00102800
MF00102428	MF00102430	MF00102804	MF00102804
MF00102432	MF00102433	MF00102818	MF00102818
MF00102436	MF00102436	MF00102823	MF00102823
MF00102438	MF00102439	MF00102833	MF00102833
MF00102441	MF00102441	MF00102835	MF00102835
MF00102443	MF00102444	MF00102839	MF00102839
MF00102447	MF00102447	MF00102846	MF00102846
MF00102451	MF00102459	MF00102850	MF00102850
MF00102461	MF00102461	MF00102870	MF00102870
MF00102467	MF00102468	MF00102878	MF00102879
MF00102482	MF00102483	MF00102881	MF00102882
MF00102486	MF00102488	MF00102884	MF00102886
MF00102497	MF00102499	MF00102888	MF00102888
MF00102507	MF00102507	MF00102894	MF00102894
MF00102514	MF00102514	MF00102911	MF00102911
MF00102517	MF00102517	MF00102913	MF00102913
MF00102520	MF00102520	MF00102915	MF00102917
MF00102525	MF00102525	MF00102922	MF00102922
MF00102528	MF00102533	MF00102925	MF00102928
MF00102537	MF00102539	MF00102930	MF00102932
MF00102546	MF00102548	MF00102942	MF00102942
MF00102551	MF00102551	MF00102944	MF00102944
MF00102557	MF00102557	MF00102953	MF00102953
MF00102577	MF00102577	MF00102957	MF00102957
MF00102581	MF00102581	MF00102960	MF00102960
MF00102584	MF00102584	MF00102966	MF00102966
MF00102587	MF00102588	MF00102970	MF00102973
MF00102626	MF00102626	MF00102979	MF00102982
MF00102633	MF00102633	MF00102985	MF00102985
MF00102652	MF00102652	MF00102989	MF00102989
MF00102654	MF00102655	MF00102994	MF00102994

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MF00103001	MF00103001	MF00107873	MF00107875
MF00103006	MF00103006	MF00107881	MF00107885
MF00103040	MF00103042	MF00107888	MF00107889
MF00103045	MF00103046	MF00107891	MF00107891
MF00103052	MF00103052	MF00107896	MF00107896
MF00103056	MF00103067	MF00107968	MF00107968
MF00103072	MF00103072	MF00107979	MF00107979
MF00103074	MF00103074	MF00107990	MF00107991
MF00103077	MF00103079	MF00107995	MF00107995
MF00103081	MF00103081	MF00107997	MF00107998
MF00103083	MF00103084	MF00108000	MF00108001
MF00103086	MF00103086	MF00108005	MF00108005
MF00103089	MF00103091	MF00108030	MF00108030
MF00103096	MF00103096	MF00108032	MF00108032
MF00103100	MF00103102	MF00108034	MF00108035
MF00103117	MF00103119	MF00108042	MF00108042
MF00103127	MF00103127	MF00108044	MF00108046
MF00103132	MF00103132	MF00108053	MF00108053
MF00103141	MF00103141	MF00108058	MF00108059
MF00103143	MF00103143	MF00108061	MF00108062
MF00103147	MF00103147	MF00108084	MF00108084
MF00103167	MF00103168	MF00108087	MF00108087
MF00103187	MF00103187	MF00108093	MF00108093
MF00103210	MF00103210	MF00108115	MF00108115
MF00103224	MF00103225	MF00108148	MF00108148
MF00103235	MF00103235	MF00108152	MF00108152
MF00103247	MF00103247	MF00109102	MF00109102
MF00103254	MF00103256	MF00109106	MF00109106
MF00103267	MF00103267	MF00109111	MF00109111
MF00103273	MF00103273	MF00109115	MF00109115
MF00103276	MF00103276	MF00109120	MF00109120
MF00103285	MF00103288	MF00109165	MF00109166
MF00103290	MF00103291	MF00109171	MF00109171
MF00103293	MF00103293	MF00109174	MF00109174
MF00103295	MF00103301	MF00109181	MF00109181
MF00103303	MF00103304	MF00109192	MF00109197
MF00103308	MF00103308	MF00109211	MF00109211
MF00103310	MF00103310	MF00109213	MF00109213
MF00103319	MF00103320	MF00109259	MF00109260
MF00103325	MF00103325	MF00109262	MF00109262
MF00103342	MF00103342	MF00109275	MF00109275
MF00103345	MF00103345	MF00109280	MF00109280
MF00103394	MF00103394	MF00109293	MF00109293
MF00103408	MF00103408	MF00110272	MF00110272
MF00103410	MF00103410	MF00110306	MF00110306
MF00103436	MF00103436	MF00110491	MF00110491
MF00103450	MF00103450	MF00110499	MF00110499
MF00103452	MF00103452	MF00110502	MF00110503
MF00107850	MF00107850	MF00110525	MF00110525
MF00107853	MF00107856	MF00110530	MF00110530
MF00107865	MF00107866	MF00110533	MF00110534

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MF00110536	MF00110536	MF00111393	MF00111394
MF00110539	MF00110539	MF00111396	MF00111398
MF00110542	MF00110543	MF00111400	MF00111401
MF00110548	MF00110548	MF00111403	MF00111406
MF00110559	MF00110559	MF00111409	MF00111409
MF00110562	MF00110562	MF00111414	MF00111452
MF00110571	MF00110571	MF00111465	MF00111465
MF00110573	MF00110573	MF00111477	MF00111478
MF00110614	MF00110614	MF00111480	MF00111481
MF00110618	MF00110618	MF00111485	MF00111485
MF00110620	MF00110631	MF00111489	MF00111490
MF00110637	MF00110639	MF00111494	MF00111494
MF00110653	MF00110653	MF00111496	MF00111496
MF00110660	MF00110661	MF00111508	MF00111508
MF00110665	MF00110665	MF00111709	MF00111709
MF00110669	MF00110669	MF00111716	MF00111716
MF00110677	MF00110678	MF00111733	MF00111733
MF00110683	MF00110683	MF00111737	MF00111738
MF00110692	MF00110692	MF00111741	MF00111741
MF00110694	MF00110697	MF00111743	MF00111743
MF00110705	MF00110705	MF00111747	MF00111747
MF00110755	MF00110756	MF00111765	MF00111765
MF00110762	MF00110766	MF00111768	MF00111769
MF00110769	MF00110769	MF00111892	MF00111893
MF00110772	MF00110772	MF00111910	MF00111910
MF00110780	MF00110780	MF00111932	MF00111932
MF00110789	MF00110789	MF00111936	MF00111938
MF00110791	MF00110792	MF00111979	MF00111980
MF00110810	MF00110811	MF00111989	MF00111991
MF00110813	MF00110813	MF00111995	MF00111995
MF00110815	MF00110816	MF00111997	MF00112001
MF00110890	MF00110890	MF00112003	MF00112007
MF00110905	MF00110905	MF00112017	MF00112018
MF00110921	MF00110921	MF00112042	MF00112042
MF00111244	MF00111246	MF00112056	MF00112057
MF00111257	MF00111259	MF00112068	MF00112068
MF00111264	MF00111268	MF00112082	MF00112082
MF00111272	MF00111273	MF00112087	MF00112087
MF00111277	MF00111277	MF00112097	MF00112097
MF00111281	MF00111281	MF00112104	MF00112105
MF00111285	MF00111286	MF00112121	MF00112122
MF00111288	MF00111288	MF00112191	MF00112191
MF00111290	MF00111290	MF00112196	MF00112197
MF00111295	MF00111297	MF00112202	MF00112202
MF00111306	MF00111306	MF00112208	MF00112208
MF00111309	MF00111309	MF00112221	MF00112221
MF00111338	MF00111338	MF00112225	MF00112225
MF00111369	MF00111371	MF00112227	MF00112227
MF00111380	MF00111383	MF00112231	MF00112232
MF00111385	MF00111385	MF00112246	MF00112247
MF00111389	MF00111389	MF00112261	MF00112261

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MF00112265	MF00112265	MF00113651	MF00113651
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MF00112323	MF00112323	MF00113683	MF00113684
MF00112337	MF00112337	MF00113694	MF00113694
MF00112344	MF00112344	MF00113697	MF00113697
MF00112369	MF00112373	MF00113707	MF00113707
MF00112376	MF00112377	MF00113712	MF00113712
MF00112383	MF00112384	MF00113715	MF00113717
MF00112388	MF00112388	MF00113747	MF00113747
MF00112392	MF00112392	MF00113751	MF00113751
MF00112397	MF00112403	MF00113759	MF00113759
MF00112405	MF00112408	MF00113792	MF00113792
MF00112410	MF00112410	MF00113852	MF00113852
MF00112421	MF00112421	MF00113891	MF00113892
MF00112423	MF00112424	MF00113899	MF00113901
MF00112426	MF00112426	MF00113904	MF00113904
MF00112429	MF00112433	MF00113907	MF00113907
MF00112436	MF00112436	MF00113909	MF00113911
MF00112455	MF00112456	MF00113914	MF00113915
MF00112458	MF00112459	MF00113917	MF00113917
MF00112462	MF00112462	MF00113922	MF00113922
MF00112465	MF00112465	MF00113992	MF00113992
MF00112494	MF00112494	MF00114004	MF00114004
MF00112503	MF00112503	MF00114016	MF00114017
MF00112505	MF00112506	MF00114021	MF00114021
MF00112517	MF00112517	MF00114023	MF00114024
MF00112530	MF00112530	MF00114026	MF00114027
MF00112632	MF00112632	MF00114031	MF00114032
MF00112634	MF00112634	MF00114058	MF00114059
MF00112639	MF00112639	MF00114061	MF00114062
MF00112647	MF00112647	MF00114064	MF00114065
MF00112672	MF00112672	MF00114074	MF00114074
MF00112683	MF00112683	MF00114076	MF00114078
MF00112685	MF00112685	MF00114085	MF00114085
MF00112704	MF00112704	MF00114090	MF00114092
MF00112720	MF00112722	MF00114094	MF00114096
MF00112735	MF00112735	MF00114119	MF00114119
MF00112765	MF00112766	MF00114123	MF00114123
MF00113462	MF00113463	MF00114131	MF00114131
MF00113472	MF00113474	MF00114152	MF00114152
MF00113477	MF00113477	MF00114185	MF00114185
MF00113480	MF00113480	MF00114189	MF00114189
MF00113482	MF00113484	MF00115125	MF00115125
MF00113487	MF00113488	MF00115129	MF00115129
MF00113490	MF00113490	MF00115134	MF00115134
MF00113495	MF00113495	MF00115138	MF00115138
MF00113607	MF00113607	MF00115143	MF00115143
MF00113620	MF00113620	MF00115186	MF00115189
MF00113636	MF00113637	MF00115191	MF00115193
MF00113643	MF00113644	MF00115197	MF00115198
MF00113646	MF00113647	MF00115200	MF00115200

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00115209	MF00115209	MF00116826	MF00116826
MF00115219	MF00115222	MF00116828	MF00116828
MF00115224	MF00115224	MF00116830	MF00116831
MF00115238	MF00115238	MF00116840	MF00116840
MF00115240	MF00115240	MF00116850	MF00116852
MF00115253	MF00115253	MF00116854	MF00116854
MF00115289	MF00115290	MF00116856	MF00116857
MF00115292	MF00115292	MF00116860	MF00116860
MF00115305	MF00115305	MF00116936	MF00116936
MF00115310	MF00115310	MF00116953	MF00116953
MF00115312	MF00115312	MF00116968	MF00116968
MF00115322	MF00115322	MF00117315	MF00117317
MF00116301	MF00116303	MF00117327	MF00117330
MF00116314	MF00116314	MF00117335	MF00117339
MF00116338	MF00116339	MF00117343	MF00117344
MF00116347	MF00116347	MF00117348	MF00117348
MF00116382	MF00116383	MF00117352	MF00117352
MF00116522	MF00116522	MF00117356	MF00117357
MF00116532	MF00116533	MF00117359	MF00117359
MF00116535	MF00116536	MF00117361	MF00117361
MF00116558	MF00116558	MF00117366	MF00117367
MF00116563	MF00116563	MF00117369	MF00117369
MF00116566	MF00116567	MF00117379	MF00117379
MF00116569	MF00116569	MF00117382	MF00117382
MF00116572	MF00116572	MF00117412	MF00117412
MF00116574	MF00116576	MF00117445	MF00117447
MF00116581	MF00116581	MF00117458	MF00117460
MF00116592	MF00116593	MF00117464	MF00117465
MF00116595	MF00116595	MF00117469	MF00117469
MF00116605	MF00116605	MF00117473	MF00117474
MF00116607	MF00116607	MF00117476	MF00117478
MF00116647	MF00116647	MF00117480	MF00117480
MF00116652	MF00116666	MF00117482	MF00117485
MF00116669	MF00116669	MF00117487	MF00117487
MF00116673	MF00116676	MF00117492	MF00117530
MF00116678	MF00116678	MF00117543	MF00117543
MF00116689	MF00116689	MF00117553	MF00117553
MF00116696	MF00116697	MF00117556	MF00117562
MF00116701	MF00116701	MF00117565	MF00117565
MF00116707	MF00116707	MF00117569	MF00117571
MF00116716	MF00116717	MF00117577	MF00117577
MF00116724	MF00116724	MF00117579	MF00117579
MF00116730	MF00116730	MF00117591	MF00117591
MF00116734	MF00116734	MF00117677	MF00117677
MF00116737	MF00116741	MF00117684	MF00117684
MF00116750	MF00116750	MF00117687	MF00117687
MF00116795	MF00116796	MF00117699	MF00117699
MF00116802	MF00116805	MF00117703	MF00117704
MF00116808	MF00116808	MF00117706	MF00117707
MF00116811	MF00116811	MF00117709	MF00117709
MF00116819	MF00116819	MF00117713	MF00117713

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Bates Begin	Bates End	Bates Begin	Bates End
MF00117728	MF00117728	MF00118395	MF00118395
MF00117732	MF00117732	MF00118407	MF00118407
MF00117735	MF00117736	MF00118409	MF00118410
MF00117864	MF00117865	MF00118412	MF00118412
MF00117885	MF00117885	MF00118415	MF00118419
MF00117906	MF00117906	MF00118421	MF00118422
MF00117911	MF00117913	MF00118441	MF00118441
MF00117952	MF00117953	MF00118443	MF00118444
MF00117962	MF00117964	MF00118446	MF00118447
MF00117968	MF00117968	MF00118450	MF00118450
MF00117970	MF00117974	MF00118453	MF00118453
MF00117976	MF00117980	MF00118483	MF00118483
MF00117990	MF00117991	MF00118493	MF00118496
MF00118015	MF00118015	MF00118507	MF00118507
MF00118029	MF00118030	MF00118519	MF00118520
MF00118034	MF00118034	MF00118533	MF00118533
MF00118041	MF00118042	MF00118621	MF00118621
MF00118047	MF00118047	MF00118623	MF00118623
MF00118056	MF00118056	MF00118628	MF00118628
MF00118061	MF00118061	MF00118634	MF00118634
MF00118071	MF00118071	MF00118636	MF00118636
MF00118078	MF00118079	MF00118658	MF00118659
MF00118096	MF00118096	MF00118670	MF00118670
MF00118104	MF00118104	MF00118672	MF00118672
MF00118165	MF00118166	MF00118681	MF00118681
MF00118171	MF00118172	MF00118688	MF00118688
MF00118177	MF00118177	MF00118694	MF00118694
MF00118183	MF00118183	MF00118697	MF00118697
MF00118188	MF00118188	MF00118706	MF00118707
MF00118198	MF00118198	MF00118709	MF00118712
MF00118202	MF00118202	MF00118725	MF00118725
MF00118204	MF00118204	MF00118755	MF00118756
MF00118208	MF00118209	MF00122875	MF00122875
MF00118224	MF00118224	MF00122878	MF00122881
MF00118244	MF00118244	MF00124374	MF00124374
MF00118250	MF00118251	MF00124380	MF00124380
MF00118256	MF00118257	MF00124448	MF00124451
MF00118293	MF00118294	MF00124455	MF00124455
MF00118297	MF00118298	MF00124461	MF00124461
MF00118301	MF00118301	MF00124464	MF00124464
MF00118303	MF00118304	MF00124486	MF00124488
MF00118307	MF00118307	MF00124530	MF00124530
MF00118321	MF00118321	MF00124580	MF00124580
MF00118328	MF00118328	MF00124601	MF00124601
MF00118354	MF00118356	MF00124603	MF00124603
MF00118358	MF00118358	MF00124617	MF00124617
MF00118361	MF00118362	MF00126204	MF00126205
MF00118368	MF00118369	MF00126254	MF00126254
MF00118373	MF00118373	MF00126264	MF00126264
MF00118377	MF00118378	MF00126541	MF00126541
MF00118382	MF00118393	MF00126551	MF00126551

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Bates Begin	Bates End	Bates Begin	Bates End
MF00126553	MF00126553	MF00127846	MF00127846
MF00126591	MF00126591	MF00127849	MF00127850
MF00126599	MF00126599	MF00127857	MF00127857
MF00126605	MF00126605	MF00127864	MF00127865
MF00126607	MF00126607	MF00127867	MF00127869
MF00126609	MF00126609	MF00127872	MF00127872
MF00126614	MF00126614	MF00127874	MF00127877
MF00126628	MF00126628	MF00127880	MF00127880
MF00126630	MF00126630	MF00127885	MF00127919
MF00126703	MF00126703	MF00127940	MF00127940
MF00126708	MF00126710	MF00127953	MF00127959
MF00126712	MF00126713	MF00127962	MF00127962
MF00126716	MF00126720	MF00127968	MF00127969
MF00126722	MF00126722	MF00127977	MF00127977
MF00126725	MF00126725	MF00127993	MF00127993
MF00126728	MF00126731	MF00128116	MF00128116
MF00126733	MF00126733	MF00128123	MF00128123
MF00126748	MF00126748	MF00128126	MF00128126
MF00126760	MF00126760	MF00128143	MF00128143
MF00126766	MF00126766	MF00128147	MF00128148
MF00126775	MF00126776	MF00128150	MF00128151
MF00126784	MF00126784	MF00128153	MF00128153
MF00126791	MF00126791	MF00128159	MF00128159
MF00126796	MF00126796	MF00128178	MF00128178
MF00126799	MF00126799	MF00128182	MF00128182
MF00126893	MF00126896	MF00128186	MF00128186
MF00126902	MF00126902	MF00128371	MF00128372
MF00126915	MF00126915	MF00128417	MF00128417
MF00126923	MF00126923	MF00128484	MF00128484
MF00126925	MF00126925	MF00128512	MF00128513
MF00126927	MF00126927	MF00128519	MF00128520
MF00126940	MF00126940	MF00128527	MF00128529
MF00126953	MF00126954	MF00128543	MF00128544
MF00126957	MF00126957	MF00128579	MF00128579
MF00126959	MF00126960	MF00128600	MF00128601
MF00126963	MF00126963	MF00128607	MF00128607
MF00127078	MF00127078	MF00128615	MF00128616
MF00127095	MF00127095	MF00128621	MF00128621
MF00127118	MF00127118	MF00128632	MF00128632
MF00127672	MF00127672	MF00128637	MF00128637
MF00127674	MF00127674	MF00128651	MF00128651
MF00127688	MF00127688	MF00128660	MF00128661
MF00127696	MF00127700	MF00128673	MF00128673
MF00127706	MF00127707	MF00128681	MF00128681
MF00127711	MF00127711	MF00128876	MF00128876
MF00127715	MF00127715	MF00128927	MF00128927
MF00127719	MF00127720	MF00128941	MF00128941
MF00127724	MF00127724	MF00128948	MF00128948
MF00127729	MF00127729	MF00128986	MF00128987
MF00127789	MF00127789	MF00128989	MF00128989
MF00127831	MF00127833	MF00128992	MF00128993

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Bates Begin	Bates End	Bates Begin	Bates End
MF00129002	MF00129002	MF00134379	MF00134379
MF00129011	MF00129011	MF00134384	MF00134384
MF00129016	MF00129016	MF00135347	MF00135347
MF00129018	MF00129026	MF00135351	MF00135351
MF00129028	MF00129028	MF00135356	MF00135356
MF00129045	MF00129045	MF00135401	MF00135402
MF00129047	MF00129048	MF00135421	MF00135421
MF00129050	MF00129050	MF00135434	MF00135435
MF00129053	MF00129057	MF00135437	MF00135437
MF00129059	MF00129059	MF00135451	MF00135451
MF00129087	MF00129087	MF00135453	MF00135453
MF00129089	MF00129090	MF00135504	MF00135504
MF00129092	MF00129093	MF00135507	MF00135507
MF00129096	MF00129096	MF00135520	MF00135520
MF00129099	MF00129099	MF00135525	MF00135525
MF00129141	MF00129141	MF00136526	MF00136528
MF00129154	MF00129156	MF00136568	MF00136569
MF00129171	MF00129171	MF00136804	MF00136804
MF00129187	MF00129188	MF00136813	MF00136813
MF00129205	MF00129205	MF00136817	MF00136817
MF00129334	MF00129334	MF00136848	MF00136848
MF00129341	MF00129341	MF00136852	MF00136852
MF00129349	MF00129349	MF00136854	MF00136854
MF00129351	MF00129351	MF00136860	MF00136860
MF00129388	MF00129389	MF00136876	MF00136876
MF00129401	MF00129401	MF00136890	MF00136890
MF00129403	MF00129403	MF00136892	MF00136892
MF00129412	MF00129412	MF00136930	MF00136930
MF00129420	MF00129420	MF00136933	MF00136934
MF00129429	MF00129429	MF00136936	MF00136938
MF00129432	MF00129432	MF00136940	MF00136940
MF00129441	MF00129442	MF00136973	MF00136974
MF00129444	MF00129447	MF00136993	MF00136993
MF00129464	MF00129464	MF00137000	MF00137000
MF00129511	MF00129511	MF00137006	MF00137006
MF00134059	MF00134059	MF00137014	MF00137018
MF00134062	MF00134062	MF00137028	MF00137028
MF00134065	MF00134065	MF00137062	MF00137063
MF00134075	MF00134076	MF00137075	MF00137075
MF00134101	MF00134101	MF00137101	MF00137101
MF00134214	MF00134214	MF00137120	MF00137122
MF00134252	MF00134252	MF00137124	MF00137124
MF00134254	MF00134255	MF00137126	MF00137126
MF00134258	MF00134259	MF00137131	MF00137131
MF00134268	MF00134268	MF00137207	MF00137207
MF00134270	MF00134270	MF00137589	MF00137589
MF00134277	MF00134277	MF00137601	MF00137604
MF00134282	MF00134283	MF00137633	MF00137633
MF00134285	MF00134287	MF00137636	MF00137636
MF00134321	MF00134321	MF00137642	MF00137642
MF00134343	MF00134343	MF00137644	MF00137644

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Bates Begin	Bates End	Bates Begin	Bates End
MF00137654	MF00137654	MF00138685	MF00138685
MF00137658	MF00137658	MF00138698	MF00138698
MF00137695	MF00137695	MF00138711	MF00138711
MF00137740	MF00137741	MF00138731	MF00138731
MF00137745	MF00137746	MF00138743	MF00138743
MF00137750	MF00137751	MF00138784	MF00138784
MF00137753	MF00137754	MF00138799	MF00138799
MF00137757	MF00137758	MF00138902	MF00138902
MF00137760	MF00137763	MF00138904	MF00138904
MF00137765	MF00137765	MF00138969	MF00138969
MF00137770	MF00137808	MF00139033	MF00139033
MF00137839	MF00137839	MF00145419	MF00145420
MF00137842	MF00137842	MF00145433	MF00145434
MF00137851	MF00137851	MF00145439	MF00145439
MF00137984	MF00137985	MF00145444	MF00145444
MF00138014	MF00138015	MF00145450	MF00145450
MF00138167	MF00138168	MF00145460	MF00145465
MF00138195	MF00138197	MF00145475	MF00145475
MF00138241	MF00138241	MF00145477	MF00145477
MF00138250	MF00138250	MF00145482	MF00145482
MF00138256	MF00138256	MF00145484	MF00145484
MF00138260	MF00138262	MF00145487	MF00145487
MF00138264	MF00138265	MF00145490	MF00145491
MF00138268	MF00138268	MF00145494	MF00145495
MF00138334	MF00138334	MF00145500	MF00145502
MF00138382	MF00138382	MF00145508	MF00145508
MF00138397	MF00138397	MF00145513	MF00145513
MF00138462	MF00138463	MF00145518	MF00145518
MF00138468	MF00138469	MF00145520	MF00145521
MF00138476	MF00138476	MF00145540	MF00145541
MF00138483	MF00138483	MF00145543	MF00145543
MF00138494	MF00138494	MF00145545	MF00145546
MF00138496	MF00138496	MF00145549	MF00145551
MF00138500	MF00138500	MF00145558	MF00145558
MF00138502	MF00138502	MF00145571	MF00145571
MF00138507	MF00138508	MF00145575	MF00145577
MF00138522	MF00138523	MF00145583	MF00145584
MF00138534	MF00138534	MF00145588	MF00145588
MF00138539	MF00138540	MF00145598	MF00145599
MF00138544	MF00138544	MF00145603	MF00145603
MF00138551	MF00138552	MF00145609	MF00145609
MF00138558	MF00138559	MF00145614	MF00145615
MF00138597	MF00138597	MF00145620	MF00145620
MF00138643	MF00138643	MF00145623	MF00145623
MF00138647	MF00138648	MF00145627	MF00145628
MF00138658	MF00138658	MF00145633	MF00145634
MF00138663	MF00138663	MF00145637	MF00145637
MF00138667	MF00138667	MF00145646	MF00145646
MF00138672	MF00138672	MF00145659	MF00145659
MF00138674	MF00138674	MF00145665	MF00145665
MF00138680	MF00138680	MF00145672	MF00145672

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Bates Begin	Bates End	Bates Begin	Bates End
MF00145677	MF00145677	MF00146056	MF00146057
MF00145684	MF00145685	MF00146063	MF00146063
MF00145693	MF00145693	MF00146068	MF00146068
MF00145697	MF00145698	MF00146077	MF00146079
MF00145703	MF00145706	MF00146081	MF00146081
MF00145713	MF00145714	MF00146084	MF00146084
MF00145718	MF00145719	MF00146101	MF00146103
MF00145723	MF00145723	MF00146111	MF00146112
MF00145728	MF00145728	MF00146120	MF00146120
MF00145730	MF00145731	MF00146125	MF00146125
MF00145734	MF00145734	MF00146133	MF00146133
MF00145740	MF00145742	MF00146142	MF00146142
MF00145745	MF00145748	MF00146146	MF00146146
MF00145752	MF00145752	MF00146154	MF00146155
MF00145774	MF00145775	MF00146157	MF00146158
MF00145784	MF00145785	MF00146161	MF00146161
MF00145789	MF00145789	MF00146163	MF00146163
MF00145803	MF00145803	MF00146172	MF00146173
MF00145805	MF00145806	MF00146184	MF00146184
MF00145814	MF00145815	MF00146193	MF00146194
MF00145821	MF00145821	MF00146201	MF00146201
MF00145830	MF00145830	MF00146203	MF00146203
MF00145833	MF00145833	MF00146205	MF00146205
MF00145835	MF00145835	MF00146208	MF00146211
MF00145842	MF00145847	MF00146216	MF00146216
MF00145850	MF00145850	MF00146220	MF00146220
MF00145852	MF00145852	MF00146223	MF00146223
MF00145856	MF00145856	MF00146229	MF00146229
MF00145858	MF00145858	MF00146233	MF00146234
MF00145862	MF00145863	MF00146242	MF00146242
MF00145867	MF00145867	MF00146244	MF00146244
MF00145879	MF00145881	MF00146247	MF00146249
MF00145886	MF00145888	MF00146254	MF00146254
MF00145893	MF00145893	MF00146256	MF00146256
MF00145900	MF00145900	MF00146258	MF00146265
MF00145906	MF00145908	MF00146268	MF00146269
MF00145916	MF00145918	MF00146271	MF00146271
MF00145923	MF00145923	MF00146273	MF00146277
MF00145992	MF00145992	MF00146281	MF00146283
MF00145997	MF00145997	MF00146288	MF00146288
MF00145999	MF00145999	MF00146293	MF00146293
MF00146001	MF00146001	MF00146298	MF00146298
MF00146003	MF00146003	MF00146300	MF00146302
MF00146006	MF00146006	MF00146305	MF00146306
MF00146019	MF00146023	MF00146308	MF00146308
MF00146033	MF00146034	MF00146312	MF00146312
MF00146036	MF00146037	MF00146315	MF00146316
MF00146042	MF00146042	MF00146333	MF00146334
MF00146044	MF00146045	MF00146346	MF00146347
MF00146047	MF00146047	MF00146356	MF00146356
MF00146050	MF00146053	MF00146360	MF00146360

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Bates Begin	Bates End	Bates Begin	Bates End
MF00146363	MF00146363	MF00148516	MF00148517
MF00146368	MF00146369	MF00148519	MF00148519
MF00146382	MF00146382	MF00148521	MF00148521
MF00146384	MF00146385	MF00148535	MF00148536
MF00146390	MF00146390	MF00148540	MF00148540
MF00146392	MF00146392	MF00148546	MF00148548
MF00146396	MF00146396	MF00148554	MF00148554
MF00146400	MF00146400	MF00148563	MF00148563
MF00146405	MF00146409	MF00148566	MF00148569
MF00146413	MF00146414	MF00148572	MF00148573
MF00146416	MF00146416	MF00148577	MF00148577
MF00146419	MF00146419	MF00148581	MF00148583
MF00146421	MF00146421	MF00148589	MF00148589
MF00146423	MF00146425	MF00148592	MF00148592
MF00146433	MF00146434	MF00148594	MF00148594
MF00146441	MF00146442	MF00148596	MF00148596
MF00146448	MF00146448	MF00148615	MF00148616
MF00146451	MF00146451	MF00148620	MF00148620
MF00146453	MF00146453	MF00148622	MF00148623
MF00146456	MF00146456	MF00148630	MF00148631
MF00146461	MF00146462	MF00148660	MF00148667
MF00146464	MF00146464	MF00148670	MF00148670
MF00146468	MF00146471	MF00148672	MF00148672
MF00146485	MF00146485	MF00148676	MF00148677
MF00146489	MF00146489	MF00148682	MF00148683
MF00148232	MF00148232	MF00148688	MF00148688
MF00148250	MF00148250	MF00148691	MF00148691
MF00148271	MF00148271	MF00148693	MF00148693
MF00148344	MF00148346	MF00148697	MF00148698
MF00148352	MF00148352	MF00148701	MF00148702
MF00148358	MF00148358	MF00148706	MF00148706
MF00148366	MF00148370	MF00148708	MF00148708
MF00148373	MF00148373	MF00148721	MF00148721
MF00148377	MF00148378	MF00148726	MF00148726
MF00148398	MF00148398	MF00148734	MF00148734
MF00148400	MF00148401	MF00148738	MF00148738
MF00148405	MF00148406	MF00148746	MF00148746
MF00148409	MF00148410	MF00148748	MF00148748
MF00148414	MF00148414	MF00148758	MF00148760
MF00148418	MF00148418	MF00148763	MF00148764
MF00148423	MF00148424	MF00148774	MF00148775
MF00148433	MF00148435	MF00148778	MF00148778
MF00148440	MF00148440	MF00148780	MF00148780
MF00148459	MF00148459	MF00148784	MF00148784
MF00148473	MF00148474	MF00148896	MF00148898
MF00148489	MF00148489	MF00148900	MF00148900
MF00148491	MF00148491	MF00148902	MF00148903
MF00148495	MF00148495	MF00148915	MF00148918
MF00148498	MF00148499	MF00148921	MF00148922
MF00148503	MF00148503	MF00148924	MF00148926
MF00148508	MF00148510	MF00148937	MF00148939

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Bates Begin	Bates End	Bates Begin	Bates End
MF00148943	MF00148943	MF00149213	MF00149213
MF00148945	MF00148945	MF00149220	MF00149220
MF00148947	MF00148947	MF00149223	MF00149223
MF00148954	MF00148954	MF00149232	MF00149233
MF00148960	MF00148962	MF00149235	MF00149235
MF00148979	MF00148980	MF00149240	MF00149240
MF00148984	MF00148984	MF00149242	MF00149246
MF00148986	MF00148986	MF00149248	MF00149250
MF00148997	MF00149000	MF00149252	MF00149252
MF00149008	MF00149008	MF00149254	MF00149255
MF00149013	MF00149013	MF00149257	MF00149257
MF00149016	MF00149017	MF00149259	MF00149259
MF00149019	MF00149020	MF00149264	MF00149264
MF00149022	MF00149022	MF00149273	MF00149273
MF00149026	MF00149027	MF00149275	MF00149275
MF00149032	MF00149032	MF00149278	MF00149279
MF00149034	MF00149035	MF00149282	MF00149282
MF00149037	MF00149037	MF00149288	MF00149288
MF00149039	MF00149039	MF00149290	MF00149290
MF00149044	MF00149045	MF00149293	MF00149294
MF00149047	MF00149048	MF00149297	MF00149297
MF00149050	MF00149052	MF00149299	MF00149299
MF00149058	MF00149058	MF00149305	MF00149305
MF00149060	MF00149060	MF00149307	MF00149307
MF00149064	MF00149066	MF00149310	MF00149310
MF00149070	MF00149071	MF00149312	MF00149314
MF00149073	MF00149074	MF00149323	MF00149323
MF00149082	MF00149082	MF00149330	MF00149330
MF00149085	MF00149087	MF00149332	MF00149332
MF00149096	MF00149097	MF00149345	MF00149345
MF00149101	MF00149103	MF00149349	MF00149349
MF00149109	MF00149111	MF00149352	MF00149353
MF00149113	MF00149116	MF00149355	MF00149355
MF00149118	MF00149118	MF00149357	MF00149357
MF00149122	MF00149122	MF00149369	MF00149376
MF00149126	MF00149127	MF00149379	MF00149379
MF00149129	MF00149132	MF00149382	MF00149382
MF00149136	MF00149136	MF00149385	MF00149388
MF00149138	MF00149138	MF00149392	MF00149392
MF00149141	MF00149144	MF00149394	MF00149397
MF00149146	MF00149147	MF00149399	MF00149400
MF00149158	MF00149158	MF00149404	MF00149404
MF00149162	MF00149163	MF00149410	MF00149410
MF00149165	MF00149165	MF00149415	MF00149416
MF00149170	MF00149173	MF00149423	MF00149423
MF00149178	MF00149178	MF00149425	MF00149425
MF00149180	MF00149180	MF00149428	MF00149428
MF00149192	MF00149193	MF00149430	MF00149430
MF00149200	MF00149203	MF00149451	MF00149453
MF00149205	MF00149205	MF00149455	MF00149455
MF00149209	MF00149209	MF00149458	MF00149458

Documents Considered**EXHIBIT 2**

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MF00149471	MF00149473	MF00149776	MF00149777
MF00149475	MF00149475	MF00149779	MF00149779
MF00149478	MF00149478	MF00149782	MF00149782
MF00149488	MF00149488	MF00149784	MF00149784
MF00149495	MF00149495	MF00149787	MF00149788
MF00149499	MF00149500	MF00149796	MF00149797
MF00149508	MF00149508	MF00149804	MF00149805
MF00149510	MF00149511	MF00149808	MF00149809
MF00149513	MF00149514	MF00149814	MF00149817
MF00149516	MF00149519	MF00149820	MF00149820
MF00149522	MF00149523	MF00149828	MF00149828
MF00149527	MF00149528	MF00149831	MF00149831
MF00149537	MF00149537	MF00149835	MF00149835
MF00149541	MF00149541	MF00149837	MF00149838
MF00149543	MF00149543	MF00149848	MF00149848
MF00149550	MF00149550	MF00149852	MF00149852
MF00149552	MF00149552	MF00149860	MF00149860
MF00149559	MF00149559	MF00149903	MF00149903
MF00149561	MF00149561	MF00149922	MF00149924
MF00149567	MF00149569	MF00149928	MF00149929
MF00149575	MF00149576	MF00149934	MF00149934
MF00149582	MF00149582	MF00149938	MF00149938
MF00149591	MF00149591	MF00149940	MF00149941
MF00149594	MF00149594	MF00149947	MF00149955
MF00149601	MF00149604	MF00149958	MF00149958
MF00149607	MF00149608	MF00149968	MF00149968
MF00149612	MF00149612	MF00149972	MF00149972
MF00149614	MF00149614	MF00149978	MF00149980
MF00149616	MF00149616	MF00149983	MF00149983
MF00149618	MF00149626	MF00149989	MF00149989
MF00149629	MF00149629	MF00149991	MF00149991
MF00149632	MF00149632	MF00149996	MF00149996
MF00149634	MF00149638	MF00150007	MF00150009
MF00149642	MF00149643	MF00150012	MF00150012
MF00149659	MF00149660	MF00150014	MF00150014
MF00149663	MF00149666	MF00150040	MF00150041
MF00149670	MF00149670	MF00150044	MF00150045
MF00149678	MF00149678	MF00150050	MF00150050
MF00149694	MF00149694	MF00150058	MF00150058
MF00149708	MF00149709	MF00150071	MF00150071
MF00149711	MF00149711	MF00150076	MF00150079
MF00149718	MF00149718	MF00150081	MF00150081
MF00149722	MF00149722	MF00150083	MF00150083
MF00149729	MF00149730	MF00150085	MF00150085
MF00149748	MF00149750	MF00150088	MF00150088
MF00149753	MF00149753	MF00150099	MF00150103
MF00149756	MF00149756	MF00150105	MF00150106
MF00149760	MF00149760	MF00150116	MF00150117
MF00149762	MF00149763	MF00150122	MF00150122
MF00149767	MF00149767	MF00150130	MF00150130

Documents Considered**EXHIBIT 2**

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MF00150139	MF00150139	MF00150425	MF00150426
MF00150141	MF00150142	MF00150430	MF00150430
MF00150146	MF00150146	MF00150432	MF00150434
MF00150154	MF00150154	MF00150442	MF00150443
MF00150159	MF00150160	MF00150448	MF00150448
MF00150162	MF00150162	MF00150450	MF00150450
MF00150168	MF00150171	MF00150452	MF00150453
MF00150174	MF00150174	MF00150455	MF00150455
MF00150179	MF00150180	MF00150460	MF00150460
MF00150183	MF00150183	MF00150490	MF00150490
MF00150187	MF00150187	MF00150502	MF00150502
MF00150193	MF00150193	MF00150521	MF00150521
MF00150201	MF00150201	MF00150525	MF00150525
MF00150205	MF00150205	MF00150527	MF00150527
MF00150207	MF00150216	MF00150529	MF00150529
MF00150220	MF00150220	MF00150533	MF00150533
MF00150222	MF00150224	MF00150536	MF00150536
MF00150228	MF00150233	MF00150544	MF00150548
MF00150235	MF00150235	MF00150551	MF00150551
MF00150237	MF00150240	MF00150558	MF00150561
MF00150242	MF00150243	MF00150567	MF00150567
MF00150245	MF00150245	MF00150569	MF00150569
MF00150250	MF00150252	MF00150573	MF00150574
MF00150255	MF00150257	MF00150578	MF00150578
MF00150259	MF00150259	MF00150583	MF00150583
MF00150269	MF00150269	MF00150588	MF00150588
MF00150291	MF00150292	MF00150599	MF00150601
MF00150304	MF00150305	MF00150603	MF00150604
MF00150309	MF00150309	MF00150606	MF00150606
MF00150318	MF00150318	MF00150632	MF00150633
MF00150323	MF00150323	MF00150635	MF00150635
MF00150325	MF00150326	MF00150638	MF00150638
MF00150336	MF00150336	MF00150641	MF00150642
MF00150339	MF00150339	MF00150650	MF00150650
MF00150341	MF00150343	MF00150654	MF00150654
MF00150351	MF00150351	MF00150658	MF00150658
MF00150354	MF00150354	MF00150666	MF00150666
MF00150356	MF00150357	MF00150669	MF00150669
MF00150359	MF00150359	MF00150676	MF00150676
MF00150361	MF00150363	MF00150680	MF00150681
MF00150365	MF00150367	MF00150688	MF00150688
MF00150370	MF00150370	MF00150691	MF00150692
MF00150376	MF00150376	MF00150694	MF00150695
MF00150378	MF00150378	MF00150697	MF00150697
MF00150380	MF00150380	MF00150699	MF00150700
MF00150382	MF00150383	MF00150703	MF00150703
MF00150387	MF00150387	MF00150708	MF00150709
MF00150400	MF00150402	MF00150719	MF00150719
MF00150407	MF00150409	MF00150723	MF00150723
MF00150411	MF00150411	MF00150733	MF00150733

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00150735	MF00150735	MF00151014	MF00151014
MF00150739	MF00150739	MF00151022	MF00151024
MF00150743	MF00150743	MF00151040	MF00151040
MF00150745	MF00150745	MF00151053	MF00151053
MF00150750	MF00150753	MF00151070	MF00151070
MF00150760	MF00150760	MF00151075	MF00151075
MF00150767	MF00150767	MF00151080	MF00151080
MF00150773	MF00150773	MF00151083	MF00151083
MF00150776	MF00150776	MF00151106	MF00151108
MF00150779	MF00150779	MF00151112	MF00151113
MF00150785	MF00150788	MF00151118	MF00151118
MF00150791	MF00150791	MF00151124	MF00151124
MF00150797	MF00150797	MF00151134	MF00151139
MF00150799	MF00150799	MF00151142	MF00151142
MF00150801	MF00150809	MF00151153	MF00151153
MF00150812	MF00150812	MF00151157	MF00151157
MF00150815	MF00150815	MF00151161	MF00151161
MF00150817	MF00150821	MF00151163	MF00151164
MF00150825	MF00150826	MF00151176	MF00151176
MF00150831	MF00150832	MF00151181	MF00151181
MF00150835	MF00150835	MF00151188	MF00151188
MF00150841	MF00150841	MF00151191	MF00151193
MF00150845	MF00150847	MF00151196	MF00151196
MF00150850	MF00150852	MF00151198	MF00151198
MF00150857	MF00150857	MF00151225	MF00151226
MF00150865	MF00150865	MF00151229	MF00151230
MF00150881	MF00150882	MF00151235	MF00151235
MF00150896	MF00150897	MF00151248	MF00151248
MF00150906	MF00150906	MF00151254	MF00151254
MF00150908	MF00150908	MF00151256	MF00151256
MF00150913	MF00150913	MF00151262	MF00151262
MF00150917	MF00150918	MF00151267	MF00151269
MF00150935	MF00150936	MF00151274	MF00151276
MF00150940	MF00150941	MF00151280	MF00151280
MF00150943	MF00150943	MF00151288	MF00151288
MF00150947	MF00150948	MF00151290	MF00151290
MF00150951	MF00150951	MF00151292	MF00151296
MF00150955	MF00150958	MF00151298	MF00151298
MF00150960	MF00150960	MF00151301	MF00151301
MF00150964	MF00150965	MF00151309	MF00151310
MF00150967	MF00150967	MF00151319	MF00151320
MF00150970	MF00150970	MF00151323	MF00151323
MF00150972	MF00150972	MF00151327	MF00151328
MF00150974	MF00150975	MF00151331	MF00151331
MF00150984	MF00150985	MF00151333	MF00151333
MF00150992	MF00150993	MF00151338	MF00151338
MF00150998	MF00150998	MF00151347	MF00151347
MF00151000	MF00151000	MF00151350	MF00151351
MF00151003	MF00151003	MF00151358	MF00151361
MF00151006	MF00151006	MF00151364	MF00151364
MF00151009	MF00151009	MF00151370	MF00151370

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
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MF00151376	MF00151377	MF00151717	MF00151717
MF00151384	MF00151385	MF00151721	MF00151722
MF00151392	MF00151392	MF00151732	MF00151736
MF00151396	MF00151396	MF00151745	MF00151749
MF00151398	MF00151407	MF00151753	MF00151754
MF00151411	MF00151414	MF00151756	MF00151756
MF00151418	MF00151423	MF00151760	MF00151760
MF00151427	MF00151428	MF00151763	MF00151764
MF00151432	MF00151432	MF00151769	MF00151770
MF00151435	MF00151436	MF00151774	MF00151774
MF00151442	MF00151444	MF00151787	MF00151787
MF00151447	MF00151449	MF00151789	MF00151789
MF00151451	MF00151451	MF00151818	MF00151819
MF00151463	MF00151463	MF00151821	MF00151821
MF00151484	MF00151484	MF00151824	MF00151824
MF00151495	MF00151496	MF00151827	MF00151827
MF00151500	MF00151501	MF00151836	MF00151836
MF00151509	MF00151509	MF00151843	MF00151843
MF00151514	MF00151514	MF00151848	MF00151848
MF00151516	MF00151517	MF00151857	MF00151858
MF00151524	MF00151524	MF00151864	MF00151864
MF00151531	MF00151533	MF00151868	MF00151869
MF00151537	MF00151537	MF00151879	MF00151880
MF00151544	MF00151544	MF00151883	MF00151883
MF00151546	MF00151546	MF00151887	MF00151887
MF00151549	MF00151549	MF00151891	MF00151891
MF00151551	MF00151554	MF00151896	MF00151897
MF00151558	MF00151558	MF00151911	MF00151911
MF00151560	MF00151560	MF00151913	MF00151913
MF00151566	MF00151566	MF00151920	MF00151920
MF00151568	MF00151568	MF00151929	MF00151929
MF00151570	MF00151570	MF00151931	MF00151931
MF00151572	MF00151572	MF00151933	MF00151933
MF00151575	MF00151575	MF00151936	MF00151938
MF00151577	MF00151577	MF00151943	MF00151943
MF00151590	MF00151592	MF00151950	MF00151950
MF00151598	MF00151601	MF00151959	MF00151959
MF00151614	MF00151616	MF00151963	MF00151963
MF00151620	MF00151620	MF00151969	MF00151969
MF00151622	MF00151623	MF00151971	MF00151972
MF00151631	MF00151635	MF00151980	MF00151992
MF00151637	MF00151637	MF00151995	MF00151995
MF00151639	MF00151639	MF00151997	MF00151997
MF00151642	MF00151642	MF00151999	MF00152003
MF00151646	MF00151646	MF00152007	MF00152009
MF00151691	MF00151691	MF00152018	MF00152018
MF00151704	MF00151704	MF00152033	MF00152035
MF00151709	MF00151709	MF00152040	MF00152040
MF00151711	MF00151711	MF00152050	MF00152050
MF00151713	MF00151713	MF00152065	MF00152066

Documents Considered**EXHIBIT 2**

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MF00152080	MF00152081	MF00157018	MF00157018
MF00152083	MF00152083	MF00157028	MF00157029
MF00152090	MF00152090	MF00157053	MF00157058
MF00152092	MF00152092	MF00157064	MF00157064
MF00152097	MF00152097	MF00157069	MF00157070
MF00152101	MF00152102	MF00157079	MF00157079
MF00152118	MF00152119	MF00157084	MF00157084
MF00152123	MF00152124	MF00157088	MF00157088
MF00152126	MF00152126	MF00157090	MF00157092
MF00152130	MF00152131	MF00157094	MF00157095
MF00152134	MF00152134	MF00157101	MF00157102
MF00152139	MF00152141	MF00157108	MF00157108
MF00152143	MF00152143	MF00157113	MF00157113
MF00152147	MF00152148	MF00157119	MF00157119
MF00152150	MF00152150	MF00157121	MF00157121
MF00152153	MF00152153	MF00157124	MF00157125
MF00152155	MF00152155	MF00157134	MF00157134
MF00152157	MF00152158	MF00157143	MF00157143
MF00152167	MF00152168	MF00157146	MF00157146
MF00152175	MF00152176	MF00157152	MF00157152
MF00152181	MF00152181	MF00157157	MF00157157
MF00152186	MF00152186	MF00157159	MF00157160
MF00152189	MF00152189	MF00157165	MF00157165
MF00152192	MF00152192	MF00157168	MF00157168
MF00152197	MF00152197	MF00157170	MF00157170
MF00152203	MF00152203	MF00157172	MF00157179
MF00152205	MF00152207	MF00157181	MF00157187
MF00152224	MF00152224	MF00157190	MF00157194
MF00156874	MF00156875	MF00157199	MF00157199
MF00156878	MF00156879	MF00157201	MF00157202
MF00156882	MF00156882	MF00157204	MF00157204
MF00156884	MF00156886	MF00157207	MF00157209
MF00156891	MF00156891	MF00157211	MF00157211
MF00156900	MF00156902	MF00157214	MF00157215
MF00156907	MF00156907	MF00157223	MF00157224
MF00156916	MF00156916	MF00157227	MF00157231
MF00156918	MF00156918	MF00157234	MF00157234
MF00156924	MF00156924	MF00157236	MF00157236
MF00156929	MF00156931	MF00157248	MF00157249
MF00156934	MF00156934	MF00157265	MF00157265
MF00156947	MF00156947	MF00157267	MF00157267
MF00156955	MF00156955	MF00157279	MF00157282
MF00156960	MF00156962	MF00157284	MF00157284
MF00156964	MF00156965	MF00157291	MF00157291
MF00156967	MF00156967	MF00157295	MF00157295
MF00156984	MF00156985	MF00157300	MF00157300
MF00156988	MF00156989	MF00157302	MF00157305
MF00156993	MF00156993	MF00157320	MF00157321
MF00157001	MF00157001	MF00157324	MF00157325
MF00157008	MF00157008	MF00157329	MF00157329
MF00157014	MF00157014	MF00157331	MF00157333

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MF00157335	MF00157335	MF00157694	MF00157695
MF00157337	MF00157337	MF00157698	MF00157698
MF00157340	MF00157340	MF00157700	MF00157702
MF00157346	MF00157347	MF00157704	MF00157705
MF00157350	MF00157350	MF00157713	MF00157714
MF00157353	MF00157353	MF00157726	MF00157728
MF00157355	MF00157355	MF00157731	MF00157732
MF00157358	MF00157359	MF00157736	MF00157737
MF00157361	MF00157361	MF00157742	MF00157744
MF00157370	MF00157370	MF00157755	MF00157755
MF00157378	MF00157379	MF00157758	MF00157758
MF00157385	MF00157385	MF00157762	MF00157762
MF00157387	MF00157387	MF00157765	MF00157767
MF00157401	MF00157401	MF00157772	MF00157776
MF00157415	MF00157415	MF00157779	MF00157779
MF00157423	MF00157424	MF00157785	MF00157785
MF00157433	MF00157434	MF00157788	MF00157788
MF00157436	MF00157436	MF00157791	MF00157793
MF00157441	MF00157441	MF00157801	MF00157803
MF00157444	MF00157444	MF00157805	MF00157805
MF00157517	MF00157519	MF00157810	MF00157810
MF00157524	MF00157524	MF00157812	MF00157812
MF00157529	MF00157529	MF00157814	MF00157822
MF00157537	MF00157537	MF00157829	MF00157842
MF00157544	MF00157548	MF00157844	MF00157844
MF00157552	MF00157552	MF00157846	MF00157847
MF00157560	MF00157560	MF00157849	MF00157850
MF00157562	MF00157562	MF00157852	MF00157852
MF00157564	MF00157564	MF00157860	MF00157863
MF00157568	MF00157568	MF00157865	MF00157868
MF00157571	MF00157571	MF00157870	MF00157870
MF00157574	MF00157576	MF00157876	MF00157876
MF00157580	MF00157580	MF00157890	MF00157890
MF00157587	MF00157588	MF00157910	MF00157910
MF00157592	MF00157593	MF00157927	MF00157927
MF00157599	MF00157599	MF00157936	MF00157936
MF00157603	MF00157603	MF00157941	MF00157941
MF00157606	MF00157608	MF00157943	MF00157944
MF00157614	MF00157614	MF00157961	MF00157961
MF00157630	MF00157630	MF00157965	MF00157966
MF00157632	MF00157632	MF00157970	MF00157970
MF00157635	MF00157635	MF00157974	MF00157974
MF00157639	MF00157639	MF00157978	MF00157979
MF00157647	MF00157647	MF00157981	MF00157983
MF00157651	MF00157651	MF00157985	MF00157987
MF00157653	MF00157653	MF00157989	MF00157989
MF00157662	MF00157662	MF00157995	MF00157995
MF00157667	MF00157667	MF00157997	MF00157997
MF00157673	MF00157675	MF00158000	MF00158001
MF00157679	MF00157680	MF00158004	MF00158006
MF00157684	MF00157684	MF00158008	MF00158009

Documents Considered**EXHIBIT 2**

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MF00158029	MF00158029	MF00158427	MF00158428
MF00158031	MF00158031	MF00158434	MF00158434
MF00158033	MF00158033	MF00158440	MF00158440
MF00158047	MF00158047	MF00158443	MF00158443
MF00158050	MF00158050	MF00158446	MF00158446
MF00158055	MF00158058	MF00158449	MF00158449
MF00158061	MF00158065	MF00158453	MF00158456
MF00158073	MF00158075	MF00158463	MF00158476
MF00158077	MF00158078	MF00158482	MF00158482
MF00158081	MF00158081	MF00158484	MF00158484
MF00158083	MF00158083	MF00158487	MF00158490
MF00158086	MF00158086	MF00158493	MF00158495
MF00158090	MF00158091	MF00158499	MF00158499
MF00158095	MF00158095	MF00158504	MF00158504
MF00158110	MF00158110	MF00158506	MF00158507
MF00158116	MF00158116	MF00158510	MF00158510
MF00158121	MF00158121	MF00158515	MF00158516
MF00158124	MF00158124	MF00158520	MF00158522
MF00158135	MF00158135	MF00158526	MF00158526
MF00158155	MF00158156	MF00158546	MF00158546
MF00158159	MF00158159	MF00158561	MF00158561
MF00158161	MF00158161	MF00158581	MF00158581
MF00158163	MF00158163	MF00158587	MF00158587
MF00158204	MF00158207	MF00158589	MF00158589
MF00158211	MF00158212	MF00158594	MF00158594
MF00158222	MF00158223	MF00158598	MF00158599
MF00158225	MF00158225	MF00158609	MF00158609
MF00158231	MF00158231	MF00158611	MF00158611
MF00158237	MF00158238	MF00158614	MF00158615
MF00158252	MF00158253	MF00158618	MF00158619
MF00158261	MF00158261	MF00158623	MF00158625
MF00158270	MF00158271	MF00158629	MF00158629
MF00158288	MF00158288	MF00158636	MF00158637
MF00158292	MF00158293	MF00158639	MF00158641
MF00158297	MF00158298	MF00158644	MF00158644
MF00158306	MF00158306	MF00158647	MF00158647
MF00158317	MF00158317	MF00158649	MF00158649
MF00158333	MF00158333	MF00158652	MF00158652
MF00158337	MF00158337	MF00158654	MF00158656
MF00158353	MF00158357	MF00158664	MF00158664
MF00158360	MF00158360	MF00158673	MF00158674
MF00158363	MF00158363	MF00158679	MF00158681
MF00158368	MF00158369	MF00158693	MF00158693
MF00158377	MF00158377	MF00158702	MF00158702
MF00158381	MF00158383	MF00158714	MF00158716
MF00158388	MF00158390	MF00158726	MF00158726
MF00158397	MF00158398	MF00158738	MF00158738
MF00158404	MF00158404	MF00158776	MF00158776
MF00158412	MF00158412	MF00158783	MF00158783

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00158799	MF00158799	MF00159210	MF00159210
MF00158806	MF00158806	MF00159212	MF00159212
MF00158817	MF00158817	MF00159217	MF00159217
MF00158827	MF00158830	MF00159222	MF00159222
MF00158835	MF00158835	MF00159239	MF00159240
MF00158845	MF00158845	MF00159250	MF00159253
MF00158847	MF00158847	MF00159257	MF00159259
MF00158851	MF00158852	MF00159272	MF00159272
MF00158854	MF00158854	MF00159276	MF00159276
MF00158858	MF00158858	MF00159278	MF00159278
MF00158861	MF00158862	MF00159280	MF00159280
MF00158868	MF00158869	MF00159283	MF00159283
MF00158909	MF00158909	MF00159297	MF00159299
MF00158912	MF00158912	MF00159308	MF00159308
MF00158915	MF00158915	MF00159339	MF00159339
MF00158926	MF00158926	MF00159343	MF00159343
MF00158931	MF00158931	MF00159346	MF00159347
MF00158939	MF00158939	MF00159360	MF00159360
MF00158948	MF00158948	MF00159364	MF00159364
MF00158959	MF00158960	MF00159374	MF00159374
MF00158964	MF00158964	MF00159439	MF00159440
MF00158974	MF00158975	MF00159444	MF00159444
MF00158979	MF00158979	MF00159447	MF00159447
MF00159009	MF00159009	MF00159450	MF00159450
MF00159014	MF00159014	MF00159458	MF00159458
MF00159019	MF00159020	MF00159466	MF00159470
MF00159026	MF00159026	MF00159475	MF00159475
MF00159031	MF00159031	MF00159483	MF00159483
MF00159034	MF00159034	MF00159497	MF00159499
MF00159039	MF00159039	MF00159514	MF00159515
MF00159042	MF00159043	MF00159521	MF00159521
MF00159050	MF00159051	MF00159523	MF00159523
MF00159055	MF00159055	MF00159525	MF00159525
MF00159064	MF00159064	MF00159528	MF00159530
MF00159068	MF00159069	MF00159532	MF00159532
MF00159077	MF00159077	MF00159535	MF00159535
MF00159079	MF00159079	MF00159551	MF00159551
MF00159082	MF00159082	MF00159554	MF00159555
MF00159091	MF00159101	MF00159559	MF00159560
MF00159111	MF00159111	MF00159568	MF00159568
MF00159115	MF00159116	MF00159572	MF00159572
MF00159118	MF00159119	MF00159574	MF00159574
MF00159130	MF00159130	MF00159583	MF00159583
MF00159138	MF00159138	MF00159598	MF00159600
MF00159140	MF00159140	MF00159604	MF00159604
MF00159143	MF00159143	MF00159616	MF00159617
MF00159149	MF00159149	MF00159622	MF00159625
MF00159162	MF00159162	MF00159627	MF00159628
MF00159186	MF00159186	MF00159636	MF00159637
MF00159198	MF00159199	MF00159645	MF00159645
MF00159203	MF00159203	MF00159649	MF00159651

Documents Considered**EXHIBIT 2**

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MF00159654	MF00159654	MF00160004	MF00160004
MF00159658	MF00159660	MF00160007	MF00160007
MF00159665	MF00159666	MF00160013	MF00160014
MF00159680	MF00159680	MF00160016	MF00160016
MF00159682	MF00159682	MF00160020	MF00160021
MF00159685	MF00159685	MF00160023	MF00160023
MF00159688	MF00159690	MF00160031	MF00160033
MF00159697	MF00159701	MF00160035	MF00160036
MF00159704	MF00159704	MF00160044	MF00160044
MF00159710	MF00159710	MF00160047	MF00160047
MF00159713	MF00159713	MF00160051	MF00160051
MF00159716	MF00159717	MF00160090	MF00160090
MF00159719	MF00159719	MF00160097	MF00160097
MF00159727	MF00159730	MF00160117	MF00160119
MF00159738	MF00159738	MF00160122	MF00160122
MF00159740	MF00159740	MF00160124	MF00160124
MF00159742	MF00159748	MF00160128	MF00160130
MF00159750	MF00159753	MF00160137	MF00160137
MF00159761	MF00159772	MF00160144	MF00160147
MF00159774	MF00159774	MF00160151	MF00160151
MF00159778	MF00159780	MF00160160	MF00160163
MF00159782	MF00159783	MF00160167	MF00160168
MF00159785	MF00159786	MF00160170	MF00160170
MF00159796	MF00159797	MF00160173	MF00160175
MF00159800	MF00159802	MF00160179	MF00160179
MF00159804	MF00159804	MF00160184	MF00160185
MF00159810	MF00159810	MF00160207	MF00160207
MF00159821	MF00159821	MF00160227	MF00160228
MF00159827	MF00159827	MF00160230	MF00160230
MF00159846	MF00159846	MF00160233	MF00160233
MF00159863	MF00159863	MF00160244	MF00160244
MF00159872	MF00159872	MF00160249	MF00160249
MF00159884	MF00159885	MF00160251	MF00160251
MF00159897	MF00159898	MF00160256	MF00160256
MF00159907	MF00159907	MF00160260	MF00160260
MF00159910	MF00159912	MF00160265	MF00160265
MF00159915	MF00159916	MF00160270	MF00160271
MF00159920	MF00159920	MF00160276	MF00160276
MF00159928	MF00159929	MF00160281	MF00160281
MF00159932	MF00159934	MF00160291	MF00160292
MF00159936	MF00159938	MF00160303	MF00160303
MF00159940	MF00159942	MF00160309	MF00160309
MF00159947	MF00159948	MF00160327	MF00160328
MF00159950	MF00159950	MF00160331	MF00160332
MF00159952	MF00159954	MF00160338	MF00160339
MF00159957	MF00159957	MF00160345	MF00160345
MF00159962	MF00159963	MF00160350	MF00160350
MF00159971	MF00159972	MF00160353	MF00160353
MF00159977	MF00159979	MF00160358	MF00160358
MF00159981	MF00159981	MF00160361	MF00160362
MF00159990	MF00159990	MF00160376	MF00160376

Documents Considered**EXHIBIT 2**

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MF00160382	MF00160382	MF00160804	MF00160804
MF00160389	MF00160390	MF00160812	MF00160812
MF00160398	MF00160398	MF00160827	MF00160828
MF00160400	MF00160400	MF00160831	MF00160831
MF00160404	MF00160404	MF00160842	MF00160843
MF00160411	MF00160411	MF00160849	MF00160849
MF00160413	MF00160420	MF00160851	MF00160851
MF00160422	MF00160425	MF00160857	MF00160857
MF00160432	MF00160436	MF00160860	MF00160861
MF00160440	MF00160440	MF00160864	MF00160865
MF00160442	MF00160444	MF00160867	MF00160867
MF00160448	MF00160448	MF00160887	MF00160888
MF00160452	MF00160452	MF00160892	MF00160893
MF00160459	MF00160459	MF00160901	MF00160901
MF00160467	MF00160467	MF00160905	MF00160905
MF00160470	MF00160470	MF00160932	MF00160932
MF00160472	MF00160476	MF00160936	MF00160937
MF00160479	MF00160479	MF00160951	MF00160951
MF00160484	MF00160484	MF00160955	MF00160955
MF00160492	MF00160493	MF00160957	MF00160959
MF00160499	MF00160500	MF00160961	MF00160962
MF00160516	MF00160516	MF00160970	MF00160971
MF00160518	MF00160518	MF00160980	MF00160980
MF00160522	MF00160522	MF00160984	MF00160985
MF00160530	MF00160531	MF00160987	MF00160987
MF00160542	MF00160542	MF00160994	MF00160994
MF00160544	MF00160544	MF00160996	MF00160996
MF00160546	MF00160546	MF00161001	MF00161002
MF00160549	MF00160549	MF00161017	MF00161017
MF00160551	MF00160554	MF00161019	MF00161019
MF00160571	MF00160571	MF00161025	MF00161027
MF00160574	MF00160574	MF00161033	MF00161037
MF00160579	MF00160579	MF00161040	MF00161040
MF00160582	MF00160586	MF00161045	MF00161045
MF00160588	MF00160591	MF00161049	MF00161049
MF00160601	MF00160601	MF00161052	MF00161053
MF00160604	MF00160604	MF00161055	MF00161055
MF00160608	MF00160608	MF00161061	MF00161064
MF00160610	MF00160610	MF00161066	MF00161066
MF00160615	MF00160615	MF00161072	MF00161072
MF00160629	MF00160631	MF00161074	MF00161074
MF00160640	MF00160640	MF00161076	MF00161087
MF00160671	MF00160672	MF00161103	MF00161108
MF00160679	MF00160680	MF00161110	MF00161111
MF00160690	MF00160690	MF00161113	MF00161113
MF00160699	MF00160699	MF00161115	MF00161117
MF00160708	MF00160709	MF00161121	MF00161121
MF00160750	MF00160750	MF00161123	MF00161124
MF00160773	MF00160773	MF00161127	MF00161128
MF00160776	MF00160776	MF00161144	MF00161147
MF00160796	MF00160799	MF00161154	MF00161154

Documents Considered**EXHIBIT 2**

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MF00161218	MF00161218	MF00161659	MF00161659
MF00161228	MF00161228	MF00161677	MF00161678
MF00161242	MF00161242	MF00161684	MF00161685
MF00161245	MF00161246	MF00161709	MF00161709
MF00161249	MF00161250	MF00161711	MF00161711
MF00161254	MF00161254	MF00161715	MF00161715
MF00161267	MF00161269	MF00161737	MF00161737
MF00161271	MF00161273	MF00161777	MF00161777
MF00161281	MF00161282	MF00162698	MF00162698
MF00161284	MF00161284	MF00162703	MF00162703
MF00161286	MF00161288	MF00162773	MF00162776
MF00161291	MF00161291	MF00162782	MF00162782
MF00161296	MF00161297	MF00162786	MF00162786
MF00161306	MF00161307	MF00162789	MF00162789
MF00161314	MF00161314	MF00162809	MF00162812
MF00161316	MF00161316	MF00162851	MF00162851
MF00161318	MF00161318	MF00162885	MF00162886
MF00161329	MF00161329	MF00162908	MF00162908
MF00161341	MF00161341	MF00162917	MF00162917
MF00161344	MF00161344	MF00162927	MF00162927
MF00161351	MF00161351	MF00163938	MF00163939
MF00161354	MF00161354	MF00163977	MF00163977
MF00161357	MF00161357	MF00163988	MF00163988
MF00161359	MF00161359	MF00164205	MF00164205
MF00161361	MF00161361	MF00164207	MF00164208
MF00161369	MF00161370	MF00164233	MF00164233
MF00161373	MF00161374	MF00164238	MF00164238
MF00161382	MF00161382	MF00164241	MF00164241
MF00161385	MF00161385	MF00164248	MF00164248
MF00161427	MF00161427	MF00164250	MF00164250
MF00161434	MF00161434	MF00164253	MF00164253
MF00161454	MF00161455	MF00164260	MF00164260
MF00161464	MF00161465	MF00164273	MF00164273
MF00161469	MF00161469	MF00164275	MF00164275
MF00161473	MF00161473	MF00164289	MF00164289
MF00161475	MF00161477	MF00164316	MF00164316
MF00161480	MF00161481	MF00164321	MF00164323
MF00161483	MF00161483	MF00164325	MF00164326
MF00161486	MF00161486	MF00164330	MF00164331
MF00161490	MF00161490	MF00164333	MF00164333
MF00161570	MF00161570	MF00164335	MF00164335
MF00161585	MF00161585	MF00164338	MF00164338
MF00161596	MF00161597	MF00164342	MF00164343
MF00161600	MF00161600	MF00164347	MF00164350
MF00161602	MF00161603	MF00164352	MF00164352
MF00161606	MF00161607	MF00164365	MF00164365
MF00161612	MF00161612	MF00164381	MF00164381
MF00161637	MF00161637	MF00164385	MF00164385
MF00161640	MF00161641	MF00164393	MF00164394
MF00161645	MF00161646	MF00164402	MF00164402

Documents Considered**EXHIBIT 2**

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MF00164407	MF00164407	MF00165440	MF00165440
MF00164411	MF00164411	MF00165442	MF00165442
MF00164414	MF00164415	MF00165445	MF00165445
MF00164458	MF00164458	MF00165448	MF00165448
MF00164469	MF00164472	MF00165453	MF00165453
MF00164479	MF00164479	MF00165470	MF00165470
MF00164488	MF00164488	MF00165475	MF00165475
MF00164495	MF00164495	MF00165482	MF00165482
MF00164497	MF00164497	MF00165494	MF00165494
MF00164499	MF00164500	MF00165618	MF00165619
MF00164511	MF00164511	MF00165670	MF00165670
MF00164520	MF00164521	MF00165718	MF00165718
MF00164526	MF00164527	MF00165731	MF00165732
MF00164529	MF00164529	MF00165740	MF00165741
MF00164534	MF00164534	MF00165754	MF00165755
MF00164603	MF00164603	MF00165768	MF00165769
MF00164624	MF00164624	MF00165796	MF00165796
MF00164637	MF00164637	MF00165809	MF00165810
MF00165022	MF00165023	MF00165815	MF00165815
MF00165034	MF00165034	MF00165823	MF00165825
MF00165045	MF00165049	MF00165831	MF00165831
MF00165053	MF00165054	MF00165841	MF00165841
MF00165059	MF00165059	MF00165846	MF00165846
MF00165065	MF00165065	MF00165856	MF00165856
MF00165069	MF00165070	MF00165863	MF00165864
MF00165072	MF00165072	MF00165882	MF00165882
MF00165074	MF00165075	MF00165959	MF00165959
MF00165080	MF00165081	MF00165964	MF00165965
MF00165083	MF00165083	MF00165973	MF00165973
MF00165126	MF00165126	MF00165985	MF00165985
MF00165158	MF00165160	MF00165996	MF00165996
MF00165172	MF00165172	MF00165999	MF00165999
MF00165177	MF00165178	MF00166004	MF00166004
MF00165183	MF00165183	MF00166006	MF00166006
MF00165189	MF00165190	MF00166011	MF00166012
MF00165192	MF00165194	MF00166030	MF00166030
MF00165198	MF00165198	MF00166050	MF00166050
MF00165200	MF00165203	MF00166063	MF00166064
MF00165206	MF00165206	MF00166109	MF00166110
MF00165211	MF00165248	MF00166117	MF00166118
MF00165266	MF00165266	MF00166122	MF00166122
MF00165278	MF00165278	MF00166125	MF00166125
MF00165281	MF00165287	MF00166127	MF00166129
MF00165290	MF00165291	MF00166132	MF00166133
MF00165297	MF00165299	MF00166135	MF00166135
MF00165306	MF00165306	MF00166138	MF00166138
MF00165319	MF00165319	MF00166142	MF00166142
MF00165411	MF00165411	MF00166215	MF00166215
MF00165418	MF00165419	MF00166227	MF00166227
MF00165421	MF00165421	MF00166239	MF00166240
MF00165435	MF00165435	MF00166243	MF00166243

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MF00166245	MF00166246	MF00168075	MF00168079
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MF00166253	MF00166254	MF00168101	MF00168101
MF00166278	MF00166279	MF00168103	MF00168104
MF00166281	MF00166282	MF00168106	MF00168107
MF00166284	MF00166284	MF00168110	MF00168110
MF00166293	MF00166293	MF00168113	MF00168113
MF00166295	MF00166297	MF00168142	MF00168142
MF00166304	MF00166304	MF00168153	MF00168155
MF00166308	MF00166310	MF00168165	MF00168165
MF00166312	MF00166314	MF00168178	MF00168179
MF00166338	MF00166338	MF00168191	MF00168191
MF00166340	MF00166340	MF00168262	MF00168262
MF00166344	MF00166344	MF00168264	MF00168264
MF00166366	MF00166366	MF00168269	MF00168269
MF00166400	MF00166400	MF00168276	MF00168276
MF00166405	MF00166405	MF00168296	MF00168297
MF00167299	MF00167299	MF00168305	MF00168305
MF00167303	MF00167303	MF00168307	MF00168307
MF00167308	MF00167308	MF00168315	MF00168315
MF00167312	MF00167312	MF00168321	MF00168321
MF00167318	MF00167318	MF00168329	MF00168329
MF00167359	MF00167362	MF00168346	MF00168347
MF00167364	MF00167366	MF00168349	MF00168352
MF00167371	MF00167371	MF00168366	MF00168366
MF00167374	MF00167374	MF00168397	MF00168398
MF00167383	MF00167383	MF00174283	MF00174283
MF00167394	MF00167397	MF00174286	MF00174289
MF00167399	MF00167399	MF00174299	MF00174299
MF00167413	MF00167413	MF00174306	MF00174306
MF00167415	MF00167415	MF00174308	MF00174308
MF00167429	MF00167429	MF00174318	MF00174318
MF00167459	MF00167459	MF00175270	MF00175270
MF00167461	MF00167461	MF00175272	MF00175273
MF00167476	MF00167476	MF00175312	MF00175313
MF00167481	MF00167481	MF00175324	MF00175324
MF00167483	MF00167483	MF00175508	MF00175508
MF00167494	MF00167494	MF00175510	MF00175510
MF00167982	MF00167982	MF00175512	MF00175513
MF00167991	MF00167991	MF00175535	MF00175535
MF00168015	MF00168016	MF00175540	MF00175540
MF00168018	MF00168020	MF00175543	MF00175544
MF00168022	MF00168023	MF00175546	MF00175546
MF00168029	MF00168030	MF00175550	MF00175550
MF00168034	MF00168034	MF00175552	MF00175553
MF00168038	MF00168039	MF00175555	MF00175555
MF00168043	MF00168054	MF00175561	MF00175561
MF00168056	MF00168056	MF00175572	MF00175572
MF00168067	MF00168067	MF00175574	MF00175574
MF00168069	MF00168070	MF00175576	MF00175576
MF00168072	MF00168072	MF00175587	MF00175587

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MF00175631	MF00175633	MF00176434	MF00176435
MF00175635	MF00175638	MF00176438	MF00176439
MF00175640	MF00175640	MF00176443	MF00176443
MF00175643	MF00175643	MF00176447	MF00176448
MF00175647	MF00175650	MF00176450	MF00176452
MF00175652	MF00175652	MF00176455	MF00176455
MF00175663	MF00175663	MF00176457	MF00176460
MF00175672	MF00175672	MF00176463	MF00176505
MF00175674	MF00175674	MF00176519	MF00176519
MF00175679	MF00175679	MF00176530	MF00176530
MF00175686	MF00175686	MF00176532	MF00176538
MF00175696	MF00175696	MF00176541	MF00176541
MF00175704	MF00175704	MF00176546	MF00176547
MF00175709	MF00175709	MF00176552	MF00176552
MF00175716	MF00175717	MF00176555	MF00176555
MF00175719	MF00175719	MF00176568	MF00176568
MF00175721	MF00175721	MF00176655	MF00176655
MF00175729	MF00175729	MF00176663	MF00176663
MF00175761	MF00175762	MF00176666	MF00176666
MF00175768	MF00175771	MF00176678	MF00176678
MF00175774	MF00175774	MF00176683	MF00176683
MF00175778	MF00175778	MF00176685	MF00176685
MF00175787	MF00175787	MF00176688	MF00176689
MF00175793	MF00175796	MF00176691	MF00176691
MF00175798	MF00175799	MF00176695	MF00176695
MF00175808	MF00175808	MF00176710	MF00176710
MF00175817	MF00175818	MF00176715	MF00176715
MF00175820	MF00175820	MF00176720	MF00176720
MF00175822	MF00175822	MF00176722	MF00176722
MF00175824	MF00175824	MF00176851	MF00176852
MF00175828	MF00175828	MF00176872	MF00176873
MF00175898	MF00175898	MF00176897	MF00176897
MF00175922	MF00175922	MF00176901	MF00176901
MF00175937	MF00175937	MF00176903	MF00176903
MF00176285	MF00176285	MF00176905	MF00176905
MF00176287	MF00176288	MF00176943	MF00176944
MF00176298	MF00176300	MF00176954	MF00176954
MF00176302	MF00176302	MF00176956	MF00176957
MF00176308	MF00176312	MF00176961	MF00176961
MF00176316	MF00176317	MF00176965	MF00176967
MF00176321	MF00176321	MF00176969	MF00176969
MF00176326	MF00176326	MF00176971	MF00176971
MF00176330	MF00176331	MF00176975	MF00176975
MF00176333	MF00176333	MF00176977	MF00176977
MF00176335	MF00176336	MF00176979	MF00176981
MF00176341	MF00176342	MF00176993	MF00176994
MF00176344	MF00176344	MF00177017	MF00177017
MF00176354	MF00176354	MF00177032	MF00177033

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00177037	MF00177037	MF00177675	MF00177676
MF00177046	MF00177047	MF00177685	MF00177685
MF00177052	MF00177052	MF00177688	MF00177688
MF00177062	MF00177062	MF00177695	MF00177695
MF00177067	MF00177067	MF00177701	MF00177701
MF00177077	MF00177077	MF00177708	MF00177708
MF00177084	MF00177085	MF00177711	MF00177711
MF00177098	MF00177098	MF00177723	MF00177724
MF00177104	MF00177104	MF00177726	MF00177729
MF00177112	MF00177112	MF00177744	MF00177744
MF00177177	MF00177177	MF00177774	MF00177775
MF00177184	MF00177184	MF00177957	MF00177957
MF00177239	MF00177239	MF00177973	MF00177973
MF00177257	MF00177257	MF00177983	MF00177983
MF00177260	MF00177260	MF00178011	MF00178012
MF00177276	MF00177278	MF00178014	MF00178015
MF00177314	MF00177314	MF00178017	MF00178018
MF00177332	MF00177332	MF00178026	MF00178026
MF00177341	MF00177341	MF00178036	MF00178036
MF00177368	MF00177370	MF00178044	MF00178044
MF00177372	MF00177372	MF00178047	MF00178053
MF00177375	MF00177376	MF00178055	MF00178057
MF00177382	MF00177382	MF00178059	MF00178060
MF00177384	MF00177384	MF00178071	MF00178075
MF00177388	MF00177388	MF00178077	MF00178077
MF00177393	MF00177394	MF00178081	MF00178085
MF00177399	MF00177399	MF00178087	MF00178087
MF00177401	MF00177402	MF00178110	MF00178110
MF00177404	MF00177409	MF00178112	MF00178113
MF00177411	MF00177413	MF00178116	MF00178117
MF00177415	MF00177415	MF00178121	MF00178121
MF00177426	MF00177429	MF00178125	MF00178125
MF00177431	MF00177431	MF00178157	MF00178157
MF00177435	MF00177439	MF00178169	MF00178169
MF00177441	MF00177442	MF00178171	MF00178173
MF00177465	MF00177465	MF00178184	MF00178184
MF00177467	MF00177468	MF00178195	MF00178196
MF00177471	MF00177472	MF00178209	MF00178209
MF00177476	MF00177476	MF00178296	MF00178296
MF00177480	MF00177480	MF00178302	MF00178302
MF00177512	MF00177512	MF00178304	MF00178304
MF00177525	MF00177525	MF00178324	MF00178325
MF00177528	MF00177529	MF00178334	MF00178334
MF00177540	MF00177540	MF00178338	MF00178338
MF00177552	MF00177553	MF00178346	MF00178346
MF00177568	MF00177568	MF00178352	MF00178352
MF00177641	MF00177641	MF00178363	MF00178363
MF00177644	MF00177644	MF00178376	MF00178377
MF00177650	MF00177650	MF00178379	MF00178382
MF00177656	MF00177656	MF00178398	MF00178398
MF00177658	MF00177658	MF00178429	MF00178429

Documents Considered**EXHIBIT 2**

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MF00180616	MF00180618	MF00181692	MF00181693
MF00180635	MF00180635	MF00181695	MF00181695
MF00180654	MF00180654	MF00181736	MF00181736
MF00180663	MF00180663	MF00181760	MF00181762
MF00180874	MF00180875	MF00181773	MF00181773
MF00180909	MF00180909	MF00181781	MF00181782
MF00180912	MF00180913	MF00181788	MF00181789
MF00180921	MF00180921	MF00181791	MF00181793
MF00180923	MF00180923	MF00181796	MF00181796
MF00180928	MF00180928	MF00181798	MF00181802
MF00180941	MF00180941	MF00181810	MF00181849
MF00180977	MF00180977	MF00181865	MF00181865
MF00180981	MF00180983	MF00181877	MF00181877
MF00180985	MF00180986	MF00181879	MF00181885
MF00180988	MF00180991	MF00181888	MF00181888
MF00180993	MF00180993	MF00181892	MF00181893
MF00180998	MF00180998	MF00181900	MF00181900
MF00181002	MF00181005	MF00181912	MF00181912
MF00181007	MF00181007	MF00182001	MF00182001
MF00181021	MF00181021	MF00182008	MF00182008
MF00181032	MF00181032	MF00182030	MF00182030
MF00181036	MF00181036	MF00182033	MF00182033
MF00181045	MF00181045	MF00182036	MF00182036
MF00181051	MF00181051	MF00182040	MF00182040
MF00181057	MF00181057	MF00182059	MF00182059
MF00181061	MF00181061	MF00182063	MF00182063
MF00181064	MF00181067	MF00182071	MF00182071
MF00181112	MF00181112	MF00182183	MF00182184
MF00181122	MF00181125	MF00182226	MF00182226
MF00181132	MF00181132	MF00182270	MF00182270
MF00181142	MF00181142	MF00182281	MF00182282
MF00181149	MF00181149	MF00182288	MF00182289
MF00181151	MF00181151	MF00182296	MF00182298
MF00181153	MF00181154	MF00182310	MF00182311
MF00181165	MF00181165	MF00182340	MF00182340
MF00181174	MF00181176	MF00182356	MF00182357
MF00181178	MF00181178	MF00182361	MF00182361
MF00181180	MF00181181	MF00182368	MF00182368
MF00181184	MF00181184	MF00182374	MF00182374
MF00181242	MF00181242	MF00182383	MF00182383
MF00181260	MF00181260	MF00182388	MF00182388
MF00181275	MF00181275	MF00182400	MF00182400
MF00181639	MF00181640	MF00182408	MF00182409
MF00181651	MF00181651	MF00182424	MF00182424
MF00181660	MF00181664	MF00182641	MF00182642
MF00181668	MF00181669	MF00182893	MF00182894
MF00181673	MF00181673	MF00182932	MF00182932
MF00181677	MF00181677	MF00182941	MF00182941
MF00181681	MF00181682	MF00182943	MF00182943
MF00181684	MF00181687	MF00182946	MF00182946
MF00181689	MF00181690	MF00182949	MF00182949

Documents Considered**EXHIBIT 2**

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MF00182986	MF00182986
MF00182988	MF00182988
MF00183028_01	MF00183028_01
MF00183031	MF00183031
MF00183034	MF00183034
MF00183039	MF00183039
MF00183041	MF00183042
MF00183045	MF00183045
MF00183078	MF00183079
MF00183095	MF00183096
MF00183120	MF00183124
MF00183137	MF00183137
MF00183184	MF00183184
MF00183191	MF00183191
MF00183232	MF00183232
MF00183246	MF00183246
MF00183248	MF00183248
MF00183254	MF00183254
MF00183925	MF00183925
MF00183942	MF00183944
MF00183961	MF00183961
MF00183976	MF00183976
MF00183984	MF00183985
MF00183994	MF00183994
MF00183997	MF00183997
MF00184090	MF00184090
MF00184099	MF00184100
MF00184107	MF00184107
MF00184109	MF00184112
MF00184114	MF00184114
MF00184116	MF00184119
MF00184121	MF00184121
MF00184126	MF00184160
MF00184188	MF00184188
MF00184190	MF00184190
MF00184195	MF00184195
MF00184199	MF00184199
MF00184210	MF00184210
MF00184351	MF00184351
MF00184368	MF00184368
MF00184373	MF00184374
MF00184377	MF00184377
MF00184379	MF00184379
MF00184385	MF00184385
MF00184405	MF00184405
MF00184408	MF00184408
MF00184411	MF00184411
MF00184423	MF00184423
MF00184610	MF00184610
MF00184641	MF00184643

Bates Begin	Bates End
MF00184701	MF00184701
MF00184708	MF00184708
MF00184713_01	MF00184713_01
MF00184717	MF00184719
MF00184721	MF00184722
MF00184807	MF00184808
MF00184865	MF00184865
MF00184884	MF00184884
MF00187325	MF00187325
MF00187334	MF00187334
MF00187338	MF00187338
MF00187344	MF00187344
MF00187385	MF00187388
MF00187390	MF00187392
MF00187396	MF00187396
MF00187399	MF00187399
MF00187407	MF00187407
MF00187416	MF00187416
MF00187418	MF00187418
MF00187420	MF00187421
MF00187438	MF00187438
MF00187440	MF00187440
MF00187453	MF00187453
MF00187484	MF00187484
MF00187486	MF00187486
MF00187488	MF00187488
MF00187508	MF00187508
MF00188460	MF00188461
MF00188496	MF00188496
MF00188503	MF00188503
MF00188667	MF00188668
MF00188670	MF00188670
MF00188694	MF00188694
MF00188702	MF00188703
MF00188705	MF00188705
MF00188708	MF00188708
MF00188710	MF00188712
MF00188719	MF00188719
MF00188729	MF00188730
MF00188733	MF00188733
MF00188743	MF00188743
MF00188745	MF00188745
MF00188765	MF00188765
MF00188771	MF00188784
MF00188787	MF00188788
MF00188792	MF00188794
MF00188810_01	MF00188810_01
MF00188817	MF00188818
MF00188822	MF00188822
MF00188826	MF00188826
MF00188835	MF00188835

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00188842	MF00188842	MF00190379	MF00190379
MF00188851	MF00188851	MF00190386	MF00190386
MF00188857	MF00188857	MF00190388	MF00190388
MF00188865	MF00188865	MF00190390	MF00190391
MF00188897	MF00188898	MF00190412	MF00190414
MF00188907	MF00188907	MF00190416	MF00190416
MF00188912	MF00188912	MF00190418	MF00190419
MF00188916	MF00188916	MF00190422	MF00190422
MF00188924	MF00188924	MF00190488	MF00190488
MF00188931	MF00188931	MF00190506	MF00190506
MF00188933	MF00188933	MF00190522	MF00190522
MF00188936	MF00188937	MF00190867	MF00190869
MF00188947	MF00188947	MF00190879	MF00190882
MF00188956	MF00188956	MF00190888	MF00190892
MF00188961	MF00188962	MF00190897	MF00190898
MF00189016	MF00189016	MF00190903	MF00190903
MF00189032	MF00189032	MF00190908	MF00190908
MF00189876	MF00189878	MF00190912	MF00190913
MF00189916	MF00189916	MF00190915	MF00190915
MF00189924	MF00189924	MF00190915_01	MF00190915_01
MF00190105	MF00190106	MF00190916	MF00190917
MF00190108	MF00190109	MF00190923	MF00190923
MF00190135	MF00190135	MF00190925	MF00190925
MF00190140	MF00190140	MF00190934	MF00190934
MF00190143	MF00190144	MF00190938	MF00190938
MF00190146	MF00190146	MF00190968	MF00190968
MF00190149	MF00190149	MF00190995	MF00190997
MF00190151	MF00190153	MF00191008	MF00191010
MF00190158	MF00190158	MF00191013	MF00191014
MF00190169	MF00190170	MF00191018	MF00191019
MF00190172	MF00190172	MF00191024	MF00191025
MF00190184	MF00190184	MF00191027	MF00191028
MF00190213	MF00190213	MF00191030	MF00191031
MF00190217	MF00190232	MF00191033	MF00191037
MF00190235	MF00190235	MF00191039	MF00191039
MF00190238	MF00190241	MF00191044	MF00191079
MF00190243	MF00190243	MF00191095	MF00191095
MF00190257	MF00190257	MF00191109	MF00191114
MF00190264	MF00190265	MF00191117	MF00191117
MF00190269	MF00190269	MF00191121	MF00191122
MF00190273	MF00190273	MF00191126	MF00191126
MF00190281	MF00190282	MF00191128	MF00191128
MF00190288	MF00190288	MF00191139	MF00191139
MF00190294	MF00190294	MF00191224	MF00191224
MF00190298	MF00190298	MF00191230	MF00191230
MF00190301	MF00190304	MF00191233	MF00191233
MF00190311	MF00190311	MF00191247	MF00191247
MF00190350	MF00190351	MF00191251	MF00191252
MF00190359	MF00190362	MF00191254	MF00191255
MF00190365	MF00190365	MF00191261	MF00191261
MF00190369	MF00190369	MF00191276	MF00191276

Documents Considered**EXHIBIT 2**

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MF00191405	MF00191406	MF00197282	MF00197282
MF00191423	MF00191423	MF00197300	MF00197300
MF00191448	MF00191448	MF00197302	MF00197302
MF00191452	MF00191454	MF00197319	MF00197319
MF00191492	MF00191493	MF00200361	MF00200362
MF00191502	MF00191504	MF00200364	MF00200364
MF00191508	MF00191508	MF00200372	MF00200373
MF00191510	MF00191514	MF00200380	MF00200381
MF00191516	MF00191520	MF00200385	MF00200385
MF00191530	MF00191531	MF00200391	MF00200394
MF00191559	MF00191559	MF00200397	MF00200398
MF00191573	MF00191574	MF00200400	MF00200403
MF00191578	MF00191578	MF00200407	MF00200407
MF00191584	MF00191585	MF00200475	MF00200475
MF00191591	MF00191591	MF00200490	MF00200490
MF00191600	MF00191600	MF00200501	MF00200502
MF00191605	MF00191605	MF00200505	MF00200505
MF00191616	MF00191616	MF00200507	MF00200508
MF00191624	MF00191625	MF00200510	MF00200511
MF00191634	MF00191634	MF00200515	MF00200516
MF00191640	MF00191640	MF00200540	MF00200541
MF00191648	MF00191648	MF00200543	MF00200544
MF00191711	MF00191712	MF00200556	MF00200556
MF00191716	MF00191717	MF00200558	MF00200560
MF00191723	MF00191723	MF00200566	MF00200566
MF00191728	MF00191728	MF00200568	MF00200568
MF00191741	MF00191741	MF00200572	MF00200573
MF00191746	MF00191746	MF00200576	MF00200576
MF00191748	MF00191748	MF00200601	MF00200601
MF00191752	MF00191753	MF00200628	MF00200629
MF00191766	MF00191767	MF00200664	MF00200664
MF00191781	MF00191781	MF00200907	MF00200907
MF00191784	MF00191784	MF00200913	MF00200913
MF00191789	MF00191790	MF00200919	MF00200919
MF00194376	MF00194376	MF00200925	MF00200925
MF00194379	MF00194382	MF00200943	MF00200943
MF00197104	MF00197104	MF00200947	MF00200947
MF00197110	MF00197110	MF00200949	MF00200949
MF00197117	MF00197117	MF00200953	MF00200954
MF00197164	MF00197165	MF00200968	MF00200968
MF00197168	MF00197170	MF00200987	MF00200987
MF00197177	MF00197177	MF00200993	MF00200994
MF00197179	MF00197179	MF00201000	MF00201001
MF00197188	MF00197188	MF00201024	MF00201024
MF00197199	MF00197199	MF00201036	MF00201036
MF00197201	MF00197201	MF00201082	MF00201083
MF00197203	MF00197204	MF00201085	MF00201086
MF00197221	MF00197221	MF00201097	MF00201097
MF00197223	MF00197223	MF00201102	MF00201102
MF00197243	MF00197243	MF00201106	MF00201107

Documents Considered**EXHIBIT 2**

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MF00201111	MF00201111	MF00208269	MF00208269
MF00201114	MF00201114	MF00208280	MF00208280
MF00201117	MF00201117	MF00208285	MF00208286
MF00201124	MF00201124	MF00208288	MF00208296
MF00201141	MF00201141	MF00208298	MF00208298
MF00201143	MF00201144	MF00208311	MF00208311
MF00201157	MF00201157	MF00208313	MF00208315
MF00201181	MF00201181	MF00208317	MF00208317
MF00201190	MF00201190	MF00208320	MF00208324
MF00201244	MF00201245	MF00208326	MF00208326
MF00201277	MF00201277	MF00208347	MF00208347
MF00201296	MF00201296	MF00208349	MF00208350
MF00201394	MF00201394	MF00208352	MF00208353
MF00201396	MF00201396	MF00208359	MF00208359
MF00201403	MF00201403	MF00208385	MF00208385
MF00201413	MF00201413	MF00208391	MF00208391
MF00201459	MF00201459	MF00208400	MF00208400
MF00201476	MF00201476	MF00208402	MF00208403
MF00201479	MF00201479	MF00208413	MF00208413
MF00201495	MF00201495	MF00208426	MF00208426
MF00201513	MF00201513	MF00208513	MF00208513
MF00201557	MF00201557	MF00208515	MF00208515
MF00201559	MF00201559	MF00208535	MF00208536
MF00204390	MF00204390	MF00208542	MF00208542
MF00204393	MF00204393	MF00208544	MF00208544
MF00204396	MF00204396	MF00208559	MF00208560
MF00205816	MF00205816	MF00208572	MF00208572
MF00205830	MF00205830	MF00208584	MF00208585
MF00205852	MF00205852	MF00208587	MF00208588
MF00205968	MF00205968	MF00208590	MF00208590
MF00205997	MF00205998	MF00211012	MF00211014
MF00206026	MF00206026	MF00211027	MF00211029
MF00206028	MF00206029	MF00211035	MF00211039
MF00206032	MF00206032	MF00211043	MF00211043
MF00206043	MF00206043	MF00211048	MF00211048
MF00206045	MF00206045	MF00211052	MF00211052
MF00206054	MF00206054	MF00211056	MF00211057
MF00206058	MF00206060	MF00211080	MF00211080
MF00206062	MF00206064	MF00211083	MF00211083
MF00206091	MF00206091	MF00211113	MF00211113
MF00206097	MF00206097	MF00211138	MF00211138
MF00206131	MF00206131	MF00211151	MF00211152
MF00206186	MF00206186	MF00211164	MF00211165
MF00208194	MF00208196	MF00211167	MF00211168
MF00208208	MF00208209	MF00211170	MF00211171
MF00208220	MF00208220	MF00211173	MF00211177
MF00208229	MF00208229	MF00211180	MF00211180
MF00208255	MF00208255	MF00211185	MF00211216
MF00208257	MF00208257	MF00211230	MF00211230
MF00208259	MF00208259	MF00211244	MF00211247
MF00208261	MF00208262	MF00211252	MF00211252

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MF00211256	MF00211256	MF00211975	MF00211975
MF00211258	MF00211258	MF00211978	MF00211979
MF00211261	MF00211261	MF00211981	MF00211982
MF00211263	MF00211263	MF00211988	MF00211989
MF00211275	MF00211275	MF00211993	MF00211993
MF00211352	MF00211352	MF00211997	MF00211997
MF00211361	MF00211361	MF00212002	MF00212002
MF00211372	MF00211372	MF00212006	MF00212006
MF00211378	MF00211378	MF00212012	MF00212013
MF00211380	MF00211381	MF00212015	MF00212015
MF00211383	MF00211383	MF00212028	MF00212029
MF00211402	MF00211402	MF00212031	MF00212031
MF00211405	MF00211405	MF00212034	MF00212038
MF00211408	MF00211408	MF00212040	MF00212041
MF00211526	MF00211526	MF00212061	MF00212062
MF00211547	MF00211547	MF00212064	MF00212065
MF00211570	MF00211570	MF00212068	MF00212068
MF00211574	MF00211576	MF00212071	MF00212071
MF00211615	MF00211616	MF00212099	MF00212099
MF00211625	MF00211627	MF00212110	MF00212112
MF00211631	MF00211631	MF00212124	MF00212124
MF00211633	MF00211637	MF00212136	MF00212137
MF00211639	MF00211643	MF00212150	MF00212150
MF00211653	MF00211654	MF00212205	MF00212205
MF00211679	MF00211679	MF00212208	MF00212209
MF00211692	MF00211693	MF00212214	MF00212214
MF00211703	MF00211704	MF00212220	MF00212220
MF00211710	MF00211710	MF00212240	MF00212241
MF00211719	MF00211719	MF00212247	MF00212247
MF00211724	MF00211724	MF00212249	MF00212249
MF00211735	MF00211735	MF00212256	MF00212256
MF00211743	MF00211744	MF00212263	MF00212263
MF00211753	MF00211754	MF00212270	MF00212270
MF00211760	MF00211760	MF00212284	MF00212285
MF00211768	MF00211768	MF00212287	MF00212290
MF00211817	MF00211818	MF00212303	MF00212303
MF00211822	MF00211823	MF00212328	MF00212329
MF00211829	MF00211829	MF00213355	MF00213356
MF00211835	MF00211835	MF00213365	MF00213367
MF00211845	MF00211845	MF00213370	MF00213370
MF00211847	MF00211847	MF00213374	MF00213374
MF00211851	MF00211851	MF00213375_01	MF00213375_01
MF00211853	MF00211853	MF00213376	MF00213377
MF00211857	MF00211858	MF00213380	MF00213381
MF00211873	MF00211874	MF00213383	MF00213383
MF00211884	MF00211884	MF00213390	MF00213390
MF00211888	MF00211889	MF00213463	MF00213463
MF00211893	MF00211893	MF00213477	MF00213477
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MF00211930	MF00211930	MF00213494	MF00213494
MF00211950	MF00211950	MF00213496	MF00213497

Documents Considered**EXHIBIT 2**

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MF00213532	MF00213533	MF00218002	MF00218003
MF00213535	MF00213536	MF00218005	MF00218006
MF00213540	MF00213541	MF00218010	MF00218010
MF00213549	MF00213549	MF00218036	MF00218037
MF00213552	MF00213552	MF00218039	MF00218039
MF00213554	MF00213555	MF00218041	MF00218042
MF00213565	MF00213565	MF00218050	MF00218050
MF00213570	MF00213570	MF00218053	MF00218053
MF00213572	MF00213572	MF00218066	MF00218067
MF00213577	MF00213579	MF00218071_01	MF00218071_01
MF00213602_01	MF00213602_01	MF00218095	MF00218095
MF00213605	MF00213605	MF00218097	MF00218097
MF00213610	MF00213610	MF00218101	MF00218101
MF00213630	MF00213630	MF00218124	MF00218124
MF00213662	MF00213662	MF00219027	MF00219027
MF00213667	MF00213667	MF00219031	MF00219031
MF00214569	MF00214569	MF00219101	MF00219101
MF00214573	MF00214573	MF00219104	MF00219104
MF00214578	MF00214578	MF00219112	MF00219112
MF00214583	MF00214583	MF00219135	MF00219135
MF00214589	MF00214589	MF00219137	MF00219137
MF00214637_01	MF00214637_01	MF00219139	MF00219139
MF00214638	MF00214640	MF00219202	MF00219203
MF00214642	MF00214642	MF00219220	MF00219220
MF00214644	MF00214644	MF00219227	MF00219227
MF00214646	MF00214646	MF00220011	MF00220013
MF00214650	MF00214650	MF00220026	MF00220026
MF00214653	MF00214653	MF00220029	MF00220029
MF00214662	MF00214662	MF00220031	MF00220031
MF00214670_01	MF00214670_01	MF00220146	MF00220146
MF00214671	MF00214671	MF00220174	MF00220175
MF00214673	MF00214673	MF00220203	MF00220204
MF00214676	MF00214676	MF00220206	MF00220206
MF00214691	MF00214691	MF00220220	MF00220220
MF00214694	MF00214694	MF00220222	MF00220222
MF00214709	MF00214709	MF00220230	MF00220230
MF00214742	MF00214743	MF00220232	MF00220232
MF00214746	MF00214746	MF00220238	MF00220238
MF00217852	MF00217852	MF00220240	MF00220242
MF00217855	MF00217858	MF00220266	MF00220266
MF00217866	MF00217867	MF00220272	MF00220272
MF00217874	MF00217875	MF00220298	MF00220298
MF00217883	MF00217883	MF00220340	MF00220340
MF00217885	MF00217887	MF00221441	MF00221441
MF00217889	MF00217890	MF00221446	MF00221446
MF00217892	MF00217892	MF00221451	MF00221451
MF00217895	MF00217895	MF00221496	MF00221498
MF00217899	MF00217899	MF00221506	MF00221506
MF00217973	MF00217973	MF00221514	MF00221514

Documents Considered**EXHIBIT 2**

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MF00221546	MF00221546	MF00224118	MF00224119
MF00221548	MF00221548	MF00224127	MF00224127
MF00221565	MF00221565	MF00224133	MF00224134
MF00221599	MF00221599	MF00224136	MF00224138
MF00221613	MF00221613	MF00224141	MF00224141
MF00221632	MF00221632	MF00224143	MF00224146
MF00222848	MF00222849	MF00224149	MF00224189
MF00222890	MF00222890	MF00224218	MF00224218
MF00222898	MF00222898	MF00224224	MF00224225
MF00223113	MF00223114	MF00224228	MF00224228
MF00223117	MF00223117	MF00224233	MF00224234
MF00223145	MF00223145	MF00224239	MF00224239
MF00223155	MF00223155	MF00227589	MF00227590
MF00223157	MF00223157	MF00227790	MF00227790
MF00223160	MF00223160	MF00227794	MF00227794
MF00223162	MF00223163	MF00227827	MF00227827
MF00223180	MF00223180	MF00227836	MF00227836
MF00223197	MF00223197	MF00227839	MF00227839
MF00223227	MF00223227	MF00227845	MF00227845
MF00223230	MF00223230	MF00227856	MF00227856
MF00223233	MF00223234	MF00227859	MF00227859
MF00223237	MF00223238	MF00227900	MF00227900
MF00223240	MF00223240	MF00227907	MF00227909
MF00223244	MF00223244	MF00227911	MF00227911
MF00223276	MF00223277	MF00227916	MF00227916
MF00223293	MF00223294	MF00227922	MF00227922
MF00223307	MF00223307	MF00227925	MF00227925
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MF00223328	MF00223328	MF00227957	MF00227957
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MF00223390	MF00223390	MF00228032	MF00228032
MF00223407	MF00223407	MF00228043	MF00228043
MF00223409	MF00223409	MF00228045	MF00228046
MF00223413	MF00223413	MF00228049	MF00228049
MF00223423	MF00223423	MF00228053	MF00228053
MF00223434	MF00223435	MF00228063	MF00228063
MF00223443	MF00223443	MF00228076	MF00228076
MF00223525	MF00223525	MF00228087	MF00228087
MF00223543	MF00223543	MF00228098	MF00228099
MF00223973	MF00223973	MF00228101	MF00228101
MF00223987	MF00223990	MF00228105	MF00228105
MF00223995	MF00223996	MF00228108	MF00228108
MF00224020	MF00224023	MF00228173	MF00228173
MF00224026	MF00224026	MF00228193	MF00228193
MF00224029	MF00224029	MF00228211	MF00228211

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MF00228660	MF00228661	MF00231573	MF00231573
MF00228668	MF00228668	MF00231576	MF00231576
MF00228682	MF00228682	MF00231580	MF00231580
MF00228686	MF00228691	MF00231644	MF00231644
MF00228693	MF00228693	MF00231656	MF00231656
MF00228696	MF00228696	MF00231670	MF00231671
MF00228705	MF00228705	MF00231674	MF00231674
MF00228709	MF00228709	MF00231676	MF00231677
MF00228768	MF00228769	MF00231679	MF00231680
MF00228787	MF00228787	MF00231682	MF00231682
MF00228793	MF00228794	MF00231685	MF00231685
MF00228796	MF00228798	MF00231711	MF00231712
MF00228801	MF00228801	MF00231714	MF00231715
MF00228803	MF00228807	MF00231717	MF00231718
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MF00228867	MF00228867	MF00231734	MF00231734
MF00228882	MF00228882	MF00231736	MF00231736
MF00228884	MF00228884	MF00231741	MF00231743
MF00228889	MF00228891	MF00231745	MF00231747
MF00228894	MF00228894	MF00231769	MF00231769
MF00228899	MF00228899	MF00231771	MF00231771
MF00228901	MF00228901	MF00231775	MF00231775
MF00228921	MF00228921	MF00231796	MF00231796
MF00229011	MF00229013	MF00232357	MF00232357
MF00229016	MF00229017	MF00232361	MF00232361
MF00229020	MF00229020	MF00232366	MF00232366
MF00229036	MF00229036	MF00232370	MF00232370
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MF00229053	MF00229053	MF00232416	MF00232418
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MF00229131	MF00229132	MF00232426	MF00232426
MF00229150	MF00229151	MF00232429	MF00232429
MF00229291	MF00229291	MF00232437	MF00232437
MF00229322	MF00229322	MF00232446	MF00232446
MF00229347	MF00229347	MF00232448	MF00232450
MF00229349	MF00229349	MF00232454	MF00232454
MF00229354	MF00229354	MF00232468	MF00232468
MF00229357	MF00229358	MF00232483	MF00232484
MF00229383	MF00229383	MF00232511	MF00232511
MF00229390	MF00229390	MF00232522	MF00232522
MF00230501	MF00230501	MF00232527	MF00232527
MF00230503	MF00230503	MF00232529	MF00232529
MF00230534	MF00230534	MF00232540	MF00232540
MF00230585	MF00230585	MF00232974	MF00232974
MF00230600	MF00230600	MF00232978	MF00232978
MF00231548	MF00231548	MF00232983	MF00232983
MF00231555	MF00231556	MF00232987	MF00232987

Documents Considered**EXHIBIT 2**

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MF00233048	MF00233050	MF00234524	MF00234524
MF00233054	MF00233054	MF00234526	MF00234527
MF00233057	MF00233057	MF00234535	MF00234535
MF00233064	MF00233064	MF00234539	MF00234539
MF00233073	MF00233073	MF00234548	MF00234550
MF00233075	MF00233078	MF00234552	MF00234552
MF00233080	MF00233080	MF00234554	MF00234554
MF00233094	MF00233094	MF00234558	MF00234559
MF00233110	MF00233111	MF00234562	MF00234562
MF00233139	MF00233139	MF00234610	MF00234610
MF00233141	MF00233141	MF00234628	MF00234628
MF00233154	MF00233154	MF00234637	MF00234637
MF00233159	MF00233159	MF00234643	MF00234643
MF00233161	MF00233161	MF00234958	MF00234958
MF00233171	MF00233171	MF00234983	MF00234985
MF00234076	MF00234077	MF00234995	MF00234998
MF00234111	MF00234112	MF00235003	MF00235006
MF00234120	MF00234120	MF00235011	MF00235012
MF00234276	MF00234277	MF00235016	MF00235016
MF00234279	MF00234281	MF00235020	MF00235020
MF00234302	MF00234302	MF00235024	MF00235025
MF00234307	MF00234307	MF00235027	MF00235030
MF00234310	MF00234311	MF00235032	MF00235033
MF00234313	MF00234313	MF00235035	MF00235037
MF00234316	MF00234316	MF00235046	MF00235046
MF00234318	MF00234320	MF00235049	MF00235049
MF00234325	MF00234325	MF00235079	MF00235079
MF00234335	MF00234336	MF00235099	MF00235101
MF00234338	MF00234338	MF00235111	MF00235111
MF00234350	MF00234350	MF00235118	MF00235118
MF00234365	MF00234365	MF00235122	MF00235122
MF00234369	MF00234383	MF00235124	MF00235126
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MF00234394	MF00234394	MF00235135	MF00235137
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MF00234420	MF00234420	MF00235194	MF00235194
MF00234424	MF00234424	MF00235204	MF00235204
MF00234432	MF00234433	MF00235206	MF00235213
MF00234439	MF00234439	MF00235216	MF00235216
MF00234445	MF00234445	MF00235220	MF00235222
MF00234449	MF00234449	MF00235226	MF00235226
MF00234452	MF00234455	MF00235228	MF00235228
MF00234463	MF00234463	MF00235240	MF00235240
MF00234489	MF00234489	MF00235295	MF00235297
MF00234497	MF00234500	MF00235300	MF00235300
MF00234503	MF00234503	MF00235302	MF00235303
MF00234507	MF00234507	MF00235305	MF00235305

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MF00235330	MF00235330	MF00235934	MF00235934
MF00235338	MF00235338	MF00235937	MF00235940
MF00235344	MF00235344	MF00235942	MF00235942
MF00235347	MF00235347	MF00235944	MF00235945
MF00235349	MF00235351	MF00235967	MF00235968
MF00235359	MF00235359	MF00235970	MF00235970
MF00235435	MF00235436	MF00235974	MF00235974
MF00235477	MF00235477	MF00235977	MF00235977
MF00235481	MF00235483	MF00236009	MF00236009
MF00235511	MF00235512	MF00236013	MF00236013
MF00235521	MF00235524	MF00236023	MF00236024
MF00235528	MF00235529	MF00236026	MF00236027
MF00235531	MF00235535	MF00236037	MF00236037
MF00235537	MF00235541	MF00236048	MF00236049
MF00235551	MF00235552	MF00236062	MF00236062
MF00235577	MF00235577	MF00236104	MF00236104
MF00235590	MF00235591	MF00236106	MF00236107
MF00235595	MF00235595	MF00236112	MF00236112
MF00235602	MF00235603	MF00236118	MF00236118
MF00235609	MF00235609	MF00236134	MF00236135
MF00235621	MF00235621	MF00236138	MF00236138
MF00235626	MF00235626	MF00236140	MF00236140
MF00235638	MF00235638	MF00236149	MF00236149
MF00235647	MF00235648	MF00236156	MF00236156
MF00235657	MF00235657	MF00236164	MF00236164
MF00235663	MF00235663	MF00236167	MF00236167
MF00235704	MF00235705	MF00236180	MF00236180
MF00235709	MF00235710	MF00236184	MF00236186
MF00235716	MF00235716	MF00236199	MF00236199
MF00235723	MF00235723	MF00236225	MF00236226
MF00235734	MF00235734	MF00237716	MF00237717
MF00235738	MF00235738	MF00237725	MF00237725
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MF00235745	MF00235745	MF00237734	MF00237736
MF00235749	MF00235750	MF00237739	MF00237739
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MF00235788	MF00235788	MF00237830	MF00237830
MF00235794	MF00235795	MF00237856	MF00237857
MF00235810	MF00235810	MF00237863	MF00237863
MF00235828	MF00235829	MF00237866	MF00237866
MF00235840	MF00235840	MF00237870	MF00237871
MF00235848	MF00235848	MF00237896	MF00237896
MF00235877	MF00235879	MF00237898	MF00237899
MF00235881	MF00235881	MF00237901	MF00237901
MF00235883	MF00235884	MF00237909	MF00237909
MF00235890	MF00235891	MF00237920	MF00237920
MF00235895	MF00235895	MF00237922	MF00237922
MF00235899	MF00235900	MF00237927	MF00237927

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MF00237986	MF00237986	MF00243844	MF00243845
MF00238379	MF00238379	MF00243865	MF00243865
MF00238390	MF00238390	MF00243871	MF00243872
MF00238395	MF00238395	MF00243885	MF00243885
MF00238461	MF00238462	MF00243901	MF00243901
MF00238465	MF00238467	MF00243953	MF00243953
MF00238475	MF00238475	MF00243955	MF00243955
MF00238483	MF00238483	MF00243958	MF00243958
MF00238498	MF00238498	MF00243970	MF00243970
MF00238500	MF00238500	MF00243974	MF00243975
MF00238517	MF00238517	MF00243981	MF00243981
MF00238534	MF00238535	MF00243986	MF00243986
MF00238568	MF00238568	MF00243990	MF00243990
MF00238571	MF00238571	MF00244006	MF00244009
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MF00238592	MF00238592	MF00244020	MF00244021
MF00238604	MF00238604	MF00244041	MF00244041
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MF00241263	MF00241263	MF00244088	MF00244088
MF00241283	MF00241283	MF00244099	MF00244099
MF00241294	MF00241294	MF00244113	MF00244113
MF00241312	MF00241312	MF00244126	MF00244126
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MF00241329	MF00241329	MF00245162	MF00245165
MF00241379	MF00241379	MF00245170	MF00245174
MF00243464	MF00243465	MF00245178	MF00245179
MF00243517	MF00243519	MF00245184	MF00245184
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MF00243797	MF00243797	MF00245306	MF00245306
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MF00245392	MF00245392	MF00246069	MF00246069
MF00245404	MF00245404	MF00246073	MF00246074
MF00245475	MF00245475	MF00246078	MF00246089
MF00245481	MF00245481	MF00246091	MF00246091
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MF00245496	MF00245496	MF00246105	MF00246107
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MF00245511	MF00245511	MF00246118	MF00246119
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MF00245668	MF00245668	MF00246191	MF00246194
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MF00245706	MF00245707	MF00246215	MF00246216
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MF00251212	MF00251212	MF00252236	MF00252236
MF00251218	MF00251218	MF00252238	MF00252238
MF00251221	MF00251222	MF00252246	MF00252247
MF00251228	MF00251228	MF00252251	MF00252251
MF00251233	MF00251233	MF00252260	MF00252261
MF00251238	MF00251238	MF00252263	MF00252266
MF00251244	MF00251244	MF00252268	MF00252270
MF00251246	MF00251246	MF00252273	MF00252273
MF00251252	MF00251252	MF00252287	MF00252287
MF00251305	MF00251305	MF00252289	MF00252289
MF00251329	MF00251329	MF00252299	MF00252299
MF00251344	MF00251344	MF00252302	MF00252302
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MF00251361	MF00251363	MF00252329	MF00252329
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MF00251368	MF00251372	MF00252387	MF00252387
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MF00251436	MF00251436	MF00252472	MF00252472
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MF00251558	MF00251558	MF00252546	MF00252546
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MF00251583	MF00251584	MF00252561	MF00252561
MF00251589	MF00251589	MF00252564	MF00252564
MF00251617	MF00251617	MF00252580	MF00252581
MF00251620	MF00251622	MF00252597	MF00252597
MF00251631	MF00251631	MF00252633	MF00252633
MF00251737	MF00251737	MF00256855	MF00256855
MF00251759	MF00251760	MF00256858	MF00256861
MF00251783	MF00251783	MF00257576	MF00257576
MF00251832	MF00251833	MF00257579	MF00257582
MF00251842	MF00251842	MF00258307	MF00258308
MF00251929	MF00251929	MF00258316	MF00258317
MF00251938	MF00251939	MF00258321	MF00258321
MF00251946	MF00251946	MF00258326	MF00258329
MF00251957	MF00251957	MF00258331	MF00258332
MF00252004	MF00252004	MF00258334	MF00258334
MF00252067	MF00252068	MF00258337	MF00258337
MF00252074	MF00252074	MF00258341	MF00258341
MF00252081	MF00252081	MF00258411	MF00258411
MF00252106	MF00252106	MF00258424	MF00258424
MF00252122	MF00252123	MF00258439	MF00258440
MF00252146	MF00252147	MF00258443	MF00258443
MF00252153	MF00252154	MF00258445	MF00258446
MF00252179	MF00252179	MF00258448	MF00258449

Documents Considered**EXHIBIT 2**

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MF00258479	MF00258480	MF00259809	MF00259809
MF00258482	MF00258482	MF00259840	MF00259841
MF00258484	MF00258485	MF00259849	MF00259851
MF00258494	MF00258494	MF00259854	MF00259854
MF00258496	MF00258497	MF00259858	MF00259858
MF00258504	MF00258504	MF00259868	MF00259868
MF00258506	MF00258506	MF00259875	MF00259875
MF00258510	MF00258511	MF00259877	MF00259877
MF00258513	MF00258515	MF00259879	MF00259880
MF00258538	MF00258538	MF00259953	MF00259953
MF00258540	MF00258540	MF00260038	MF00260039
MF00258544	MF00258544	MF00260152	MF00260152
MF00258566	MF00258566	MF00260163	MF00260164
MF00259449	MF00259449	MF00260168	MF00260168
MF00259453	MF00259453	MF00260172	MF00260173
MF00259458	MF00259458	MF00260176	MF00260176
MF00259463	MF00259463	MF00260228	MF00260228
MF00259468	MF00259468	MF00260245	MF00260245
MF00259522	MF00259525	MF00260261	MF00260261
MF00259527	MF00259529	MF00260609	MF00260611
MF00259534	MF00259534	MF00260623	MF00260625
MF00259537	MF00259537	MF00260630	MF00260633
MF00259545	MF00259545	MF00260638	MF00260639
MF00259554	MF00259554	MF00260643	MF00260643
MF00259556	MF00259559	MF00260647	MF00260647
MF00259576	MF00259576	MF00260651	MF00260652
MF00259578	MF00259578	MF00260654	MF00260657
MF00259594	MF00259595	MF00260659	MF00260660
MF00259624	MF00259625	MF00260662	MF00260663
MF00259627	MF00259627	MF00260665	MF00260665
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MF00259650	MF00259651	MF00260677	MF00260677
MF00259653	MF00259653	MF00260707	MF00260707
MF00259656	MF00259656	MF00260729	MF00260731
MF00259658	MF00259660	MF00260742	MF00260742
MF00259665	MF00259665	MF00260749	MF00260749
MF00259675	MF00259676	MF00260754	MF00260755
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MF00259709	MF00259709	MF00260762	MF00260762
MF00259713	MF00259727	MF00260764	MF00260768
MF00259730	MF00259730	MF00260777	MF00260808
MF00259733	MF00259735	MF00260828	MF00260828
MF00259738	MF00259738	MF00260835	MF00260835
MF00259752	MF00259752	MF00261803	MF00261804
MF00259758	MF00259760	MF00261841	MF00261842
MF00259764	MF00259764	MF00261850	MF00261850
MF00259768	MF00259768	MF00262021	MF00262022
MF00259783	MF00259783	MF00262024	MF00262025
MF00259789	MF00259789	MF00262046	MF00262046

Documents Considered**EXHIBIT 2**

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MF00262074	MF00262075	MF00262810	MF00262811
MF00262079	MF00262079	MF00262813	MF00262814
MF00262081	MF00262081	MF00262816	MF00262816
MF00262093	MF00262093	MF00262819	MF00262823
MF00262157	MF00262159	MF00262825	MF00262826
MF00262162	MF00262162	MF00262848	MF00262849
MF00262167	MF00262167	MF00262851	MF00262852
MF00262180	MF00262180	MF00262855	MF00262855
MF00262185	MF00262186	MF00262858	MF00262858
MF00262188	MF00262191	MF00262892	MF00262892
MF00262195	MF00262195	MF00262902	MF00262905
MF00262210	MF00262210	MF00262916	MF00262916
MF00262213	MF00262213	MF00262929	MF00262930
MF00262215	MF00262215	MF00262942	MF00262942
MF00262217	MF00262217	MF00262978	MF00262979
MF00262225	MF00262225	MF00262991	MF00262991
MF00262307	MF00262308	MF00262993	MF00262994
MF00262349	MF00262349	MF00263000	MF00263000
MF00262353	MF00262355	MF00263007	MF00263007
MF00262388	MF00262389	MF00263009	MF00263009
MF00262398	MF00262399	MF00263021	MF00263022
MF00262402	MF00262402	MF00263025	MF00263025
MF00262406	MF00262407	MF00263027	MF00263027
MF00262409	MF00262413	MF00263034	MF00263034
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MF00262476	MF00262476	MF00263068	MF00263070
MF00262483	MF00262484	MF00263084	MF00263084
MF00262490	MF00262490	MF00263112	MF00263113
MF00262500	MF00262500	MF00267380	MF00267380
MF00262505	MF00262505	MF00267383	MF00267386
MF00262516	MF00262516	MF00267469	MF00267469
MF00262524	MF00262525	MF00267505	MF00267507
MF00262535	MF00262535	MF00267522	MF00267522
MF00262542	MF00262542	MF00267555	MF00267555
MF00262591	MF00262591	MF00267611	MF00267611
MF00262673	MF00262673	MF00267641	MF00267641
MF00262692	MF00262692	MF00267705	MF00267705
MF00262709	MF00262710	MF00267751	MF00267751
MF00262721	MF00262721	MF00267757	MF00267757
MF00262729	MF00262729	MF00267767	MF00267767
MF00262758	MF00262760	MF00267801	MF00267801
MF00262762	MF00262762	MF00272757	MF00272757
MF00262764	MF00262765	MF00272760	MF00272763
MF00262771	MF00262772	MF00272772	MF00272772
MF00262776	MF00262776	MF00272779	MF00272780

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MF00272794	MF00272795	MF00275286	MF00275287
MF00272797	MF00272797	MF00275293	MF00275293
MF00272800	MF00272800	MF00275298	MF00275298
MF00272869	MF00272869	MF00275302	MF00275302
MF00272880	MF00272880	MF00275305	MF00275305
MF00272894	MF00272895	MF00275308	MF00275309
MF00272898	MF00272898	MF00275340	MF00275341
MF00272900	MF00272901	MF00275347	MF00275350
MF00272903	MF00272904	MF00275353	MF00275353
MF00272906	MF00272906	MF00275357	MF00275357
MF00272911	MF00272911	MF00275366	MF00275366
MF00272937	MF00272938	MF00275373	MF00275373
MF00272940	MF00272941	MF00275375	MF00275375
MF00272943	MF00272944	MF00275377	MF00275378
MF00272951	MF00272951	MF00275384	MF00275385
MF00272953	MF00272954	MF00275389	MF00275389
MF00272961	MF00272961	MF00275398	MF00275399
MF00272963	MF00272963	MF00275401	MF00275401
MF00272967	MF00272969	MF00275403	MF00275403
MF00272971	MF00272973	MF00275407	MF00275408
MF00272999	MF00272999	MF00275411	MF00275411
MF00273003	MF00273003	MF00275456	MF00275456
MF00273024	MF00273024	MF00275472	MF00275472
MF00273915	MF00273915	MF00275487	MF00275487
MF00273920	MF00273920	MF00275792	MF00275792
MF00274009	MF00274009	MF00275809	MF00275811
MF00274949	MF00274950	MF00275821	MF00275824
MF00274982	MF00274983	MF00275829	MF00275829
MF00274993	MF00274993	MF00275831	MF00275832
MF00275129	MF00275130	MF00275837	MF00275838
MF00275132	MF00275134	MF00275842	MF00275842
MF00275155	MF00275155	MF00275846	MF00275846
MF00275160	MF00275160	MF00275850	MF00275851
MF00275163	MF00275164	MF00275853	MF00275856
MF00275166	MF00275166	MF00275858	MF00275858
MF00275169	MF00275169	MF00275963	MF00275963
MF00275171	MF00275173	MF00275966	MF00275966
MF00275178	MF00275178	MF00275986	MF00275986
MF00275187	MF00275188	MF00275990	MF00275992
MF00275190	MF00275190	MF00276012	MF00276012
MF00275203	MF00275203	MF00276014	MF00276014
MF00275218	MF00275218	MF00276017	MF00276018
MF00275222	MF00275236	MF00276027	MF00276027
MF00275239	MF00275239	MF00276148	MF00276148
MF00275242	MF00275244	MF00276177	MF00276179
MF00275247	MF00275247	MF00276221	MF00276222
MF00275252	MF00275252	MF00276231	MF00276231
MF00275262	MF00275262	MF00276237	MF00276237
MF00275268	MF00275270	MF00276241	MF00276243

Documents Considered**EXHIBIT 2**

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MF00276322	MF00276322	MF00278747	MF00278747
MF00276372	MF00276372	MF00278774	MF00278775
MF00276439	MF00276439	MF00278819	MF00278819
MF00276444	MF00276445	MF00279904	MF00279904
MF00276482	MF00276483	MF00279920	MF00279920
MF00276495	MF00276496	MF00279960	MF00279960
MF00276512	MF00276513	MF00279963	MF00279963
MF00276517	MF00276517	MF00279973	MF00279973
MF00276536	MF00276536	MF00279975	MF00279975
MF00276552	MF00276552	MF00279993	MF00279993
MF00276601	MF00276601	MF00279995	MF00279997
MF00276603	MF00276603	MF00280000	MF00280000
MF00276605	MF00276606	MF00280015	MF00280015
MF00276616	MF00276616	MF00280035	MF00280035
MF00276623	MF00276624	MF00280067	MF00280067
MF00276628	MF00276629	MF00280088	MF00280088
MF00276631	MF00276631	MF00280104	MF00280104
MF00276633	MF00276635	MF00280792	MF00280793
MF00276637	MF00276637	MF00280842	MF00280842
MF00276655	MF00276658	MF00281038	MF00281038
MF00276671	MF00276671	MF00281070	MF00281070
MF00276699	MF00276699	MF00281075	MF00281075
MF00276746	MF00276746	MF00281078	MF00281079
MF00276775	MF00276775	MF00281081	MF00281081
MF00276792	MF00276792	MF00281086	MF00281086
MF00276861	MF00276861	MF00281088	MF00281088
MF00276863	MF00276863	MF00281105	MF00281105
MF00276912	MF00276912	MF00281122	MF00281122
MF00276928	MF00276928	MF00281144	MF00281144
MF00276961	MF00276961	MF00281149	MF00281149
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MF00278491	MF00278492	MF00281160	MF00281160
MF00278501	MF00278501	MF00281162	MF00281163
MF00278506	MF00278506	MF00281167	MF00281167
MF00278511	MF00278511	MF00281170	MF00281171
MF00278517	MF00278517	MF00281203	MF00281203
MF00278519	MF00278519	MF00281215	MF00281215
MF00278522	MF00278522	MF00281223	MF00281223
MF00278527	MF00278527	MF00281234	MF00281234
MF00278621	MF00278621	MF00281240	MF00281240
MF00278638	MF00278638	MF00281250	MF00281250
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MF00278643	MF00278643	MF00281295	MF00281296
MF00278675	MF00278675	MF00284261	MF00284261
MF00278678	MF00278679	MF00284264	MF00284268
MF00278682	MF00278682	MF00284276	MF00284277
MF00278693	MF00278694	MF00284285	MF00284286
MF00278702	MF00278702	MF00284290	MF00284290

Documents Considered**EXHIBIT 2**

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MF00284306	MF00284306	MF00287098	MF00287100
MF00284389	MF00284389	MF00287105	MF00287105
MF00284401	MF00284401	MF00287114	MF00287115
MF00284418	MF00284419	MF00287119	MF00287119
MF00284422	MF00284422	MF00287134	MF00287134
MF00284424	MF00284425	MF00287151	MF00287151
MF00284427	MF00284428	MF00287155	MF00287169
MF00284430	MF00284430	MF00287172	MF00287172
MF00284435	MF00284435	MF00287176	MF00287177
MF00284463	MF00284464	MF00287180	MF00287180
MF00284466	MF00284467	MF00287186	MF00287186
MF00284469	MF00284470	MF00287193	MF00287193
MF00284479	MF00284479	MF00287199	MF00287201
MF00284490	MF00284490	MF00287205	MF00287205
MF00284492	MF00284492	MF00287209	MF00287209
MF00284496	MF00284498	MF00287218	MF00287219
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MF00284524	MF00284524	MF00287232	MF00287232
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MF00284557	MF00284557	MF00287243	MF00287244
MF00285558	MF00285558	MF00287287	MF00287289
MF00285562	MF00285562	MF00287292	MF00287292
MF00285567	MF00285567	MF00287296	MF00287296
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MF00285653	MF00285653	MF00287342	MF00287342
MF00285656	MF00285659	MF00287349	MF00287350
MF00285662	MF00285662	MF00287403	MF00287403
MF00285677	MF00285677	MF00287421	MF00287421
MF00285696	MF00285697	MF00287439	MF00287439
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MF00285736	MF00285736	MF00287834	MF00287837
MF00285741	MF00285741	MF00287842	MF00287842
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MF00286835	MF00286835	MF00287851	MF00287852
MF00286874	MF00286875	MF00287856	MF00287856
MF00286887	MF00286887	MF00287860	MF00287860
MF00287050	MF00287051	MF00287864	MF00287865
MF00287053	MF00287054	MF00287867	MF00287870
MF00287082	MF00287082	MF00287872	MF00287873
MF00287087	MF00287087	MF00287875	MF00287877

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MF00287941	MF00287943	MF00288638	MF00288638
MF00287956	MF00287958	MF00288656	MF00288657
MF00287962	MF00287963	MF00288674	MF00288674
MF00287969	MF00287969	MF00288680	MF00288681
MF00287974	MF00287975	MF00288687	MF00288688
MF00287977	MF00287978	MF00288695	MF00288695
MF00287980	MF00287980	MF00288716	MF00288717
MF00287982	MF00287983	MF00288728	MF00288728
MF00287985	MF00287987	MF00288736	MF00288736
MF00287990	MF00287990	MF00288772	MF00288774
MF00287995	MF00288022	MF00288776	MF00288776
MF00288039	MF00288039	MF00288778	MF00288779
MF00288051	MF00288051	MF00288786	MF00288787
MF00288054	MF00288061	MF00288791	MF00288791
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MF00288073	MF00288074	MF00288797	MF00288797
MF00288079	MF00288079	MF00288801	MF00288812
MF00288095	MF00288095	MF00288814	MF00288816
MF00288159	MF00288159	MF00288823	MF00288823
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MF00288168	MF00288168	MF00288829	MF00288829
MF00288182	MF00288182	MF00288833	MF00288839
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MF00288189	MF00288192	MF00288867	MF00288868
MF00288197	MF00288197	MF00288870	MF00288870
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MF00294153	MF00294153	MF00295177	MF00295177
MF00294155	MF00294155	MF00295179	MF00295179
MF00294167	MF00294169	MF00295181	MF00295184
MF00294175	MF00294175	MF00295189	MF00295189
MF00294178	MF00294178	MF00295191	MF00295191
MF00294201	MF00294204	MF00295198	MF00295203
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MF00294219	MF00294219	MF00295295	MF00295295
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MF00294296	MF00294297	MF00295343	MF00295343
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MF00294398	MF00294398	MF00295458	MF00295458
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MF00294408	MF00294409	MF00295479	MF00295479
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MF00294424	MF00294424	MF00300087	MF00300087
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MF00294516	MF00294516	MF00300118	MF00300119
MF00294518	MF00294518	MF00300132	MF00300134
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MF00294548	MF00294551	MF00300148	MF00300152
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MF00294980	MF00294980	MF00300327	MF00300327
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MF00295137	MF00295139	MF00300350	MF00300350
MF00295158	MF00295158	MF00300356	MF00300356

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MF00300363	MF00300363	MF00301346	MF00301346
MF00300442	MF00300443	MF00301348	MF00301350
MF00300463	MF00300463	MF00301352	MF00301352
MF00300492	MF00300493	MF00301355	MF00301355
MF00300502	MF00300505	MF00301386	MF00301387
MF00300509	MF00300510	MF00301389	MF00301389
MF00300512	MF00300516	MF00301394	MF00301394
MF00300518	MF00300518	MF00301397	MF00301397
MF00300521	MF00300522	MF00301425	MF00301425
MF00300532	MF00300533	MF00301428	MF00301428
MF00300562	MF00300562	MF00301438	MF00301438
MF00300575	MF00300575	MF00301451	MF00301451
MF00300888	MF00300888	MF00301463	MF00301464
MF00300908	MF00300908	MF00301513	MF00301513
MF00300922	MF00300922	MF00301537	MF00301538
MF00300929	MF00300929	MF00301541	MF00301541
MF00300935	MF00300936	MF00301543	MF00301543
MF00300940	MF00300940	MF00301550	MF00301550
MF00300944	MF00300944	MF00301556	MF00301556
MF00300948	MF00300949	MF00301564	MF00301564
MF00300956	MF00300956	MF00301581	MF00301581
MF00300959	MF00300959	MF00301586	MF00301586
MF00301015	MF00301015	MF00301588	MF00301588
MF00301028	MF00301029	MF00301621	MF00301622
MF00301040	MF00301040	MF00302828	MF00302828
MF00301046	MF00301046	MF00302830	MF00302832
MF00301055	MF00301055	MF00302840	MF00302840
MF00301060	MF00301060	MF00302843	MF00302843
MF00301071	MF00301071	MF00302871	MF00302871
MF00301080	MF00301081	MF00302892	MF00302894
MF00301096	MF00301096	MF00302905	MF00302907
MF00301134	MF00301135	MF00302911	MF00302911
MF00301153	MF00301153	MF00302916	MF00302916
MF00301158	MF00301158	MF00302920	MF00302920
MF00301167	MF00301167	MF00302922	MF00302923
MF00301174	MF00301175	MF00302925	MF00302926
MF00301191	MF00301192	MF00302928	MF00302928
MF00301205	MF00301206	MF00302930	MF00302932
MF00301210	MF00301210	MF00302936	MF00302936
MF00301215	MF00301216	MF00302941	MF00302967
MF00301229	MF00301229	MF00302984	MF00302984
MF00301249	MF00301250	MF00302994	MF00302994
MF00301261	MF00301261	MF00302997	MF00303004
MF00301269	MF00301269	MF00303007	MF00303008
MF00301302	MF00301302	MF00303012	MF00303012
MF00301304	MF00301305	MF00303016	MF00303016
MF00301311	MF00301312	MF00303018	MF00303018
MF00301320	MF00301320	MF00303030	MF00303030
MF00301330	MF00301331	MF00303084	MF00303084
MF00301334	MF00301334	MF00303090	MF00303090

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MF00303093	MF00303093	MF00303680	MF00303680
MF00303105	MF00303105	MF00303684	MF00303695
MF00303109	MF00303110	MF00303697	MF00303698
MF00303112	MF00303115	MF00303702	MF00303702
MF00303119	MF00303119	MF00303711	MF00303711
MF00303127	MF00303127	MF00303714	MF00303715
MF00303133	MF00303133	MF00303717	MF00303717
MF00303137	MF00303137	MF00303721	MF00303727
MF00303139	MF00303141	MF00303729	MF00303730
MF00303149	MF00303149	MF00303752	MF00303753
MF00303221	MF00303222	MF00303755	MF00303755
MF00303241	MF00303242	MF00303760	MF00303760
MF00303262	MF00303262	MF00303763	MF00303763
MF00303266	MF00303268	MF00303794	MF00303794
MF00303298	MF00303298	MF00303797	MF00303797
MF00303307	MF00303310	MF00303800	MF00303800
MF00303314	MF00303315	MF00303808	MF00303809
MF00303317	MF00303321	MF00303811	MF00303812
MF00303323	MF00303327	MF00303823	MF00303823
MF00303337	MF00303338	MF00303834	MF00303835
MF00303363	MF00303363	MF00303849	MF00303849
MF00303376	MF00303377	MF00303884	MF00303884
MF00303381	MF00303381	MF00303886	MF00303887
MF00303388	MF00303389	MF00303892	MF00303892
MF00303395	MF00303395	MF00303898	MF00303898
MF00303411	MF00303411	MF00303900	MF00303900
MF00303422	MF00303422	MF00303915	MF00303916
MF00303431	MF00303432	MF00303919	MF00303919
MF00303441	MF00303441	MF00303921	MF00303921
MF00303447	MF00303447	MF00303928	MF00303928
MF00303486	MF00303486	MF00303940	MF00303940
MF00303491	MF00303492	MF00303943	MF00303943
MF00303498	MF00303498	MF00303956	MF00303956
MF00303505	MF00303505	MF00303960	MF00303962
MF00303519	MF00303519	MF00303966	MF00303966
MF00303524	MF00303524	MF00303976	MF00303976
MF00303526	MF00303526	MF00304000	MF00304001
MF00303530	MF00303531	MF00305765	MF00305766
MF00303547	MF00303548	MF00305774	MF00305774
MF00303561	MF00303561	MF00305778	MF00305778
MF00303565	MF00303565	MF00305783	MF00305785
MF00303571	MF00303572	MF00305788	MF00305788
MF00303586	MF00303586	MF00305792	MF00305793
MF00303607	MF00303608	MF00305861	MF00305861
MF00303619	MF00303619	MF00305872	MF00305872
MF00303627	MF00303627	MF00305887	MF00305888
MF00303656	MF00303660	MF00305891	MF00305891
MF00303662	MF00303663	MF00305893	MF00305894
MF00303669	MF00303670	MF00305896	MF00305897
MF00303674	MF00303674	MF00305899	MF00305899
MF00303678	MF00303678	MF00305902	MF00305902

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MF00305928	MF00305928	MF00308281	MF00308281
MF00305930	MF00305931	MF00308289	MF00308289
MF00305933	MF00305933	MF00311184	MF00311184
MF00305946	MF00305946	MF00311187	MF00311189
MF00305948	MF00305949	MF00311191	MF00311191
MF00305963	MF00305964	MF00311306	MF00311306
MF00305968	MF00305969	MF00311419	MF00311419
MF00305991	MF00305991	MF00311444	MF00311444
MF00306811	MF00306811	MF00311447	MF00311447
MF00306815	MF00306815	MF00311451	MF00311451
MF00306820	MF00306820	MF00312529	MF00312529
MF00306824	MF00306824	MF00312604	MF00312604
MF00306877	MF00306879	MF00312613	MF00312613
MF00306902	MF00306902	MF00312677	MF00312677
MF00306908	MF00306908	MF00312732	MF00312732
MF00306940	MF00306940	MF00313989	MF00313989
MF00306965	MF00306965	MF00313992	MF00313992
MF00306967	MF00306967	MF00314008	MF00314008
MF00306995	MF00306995	MF00314010	MF00314010
MF00307856	MF00307857	MF00314028	MF00314028
MF00307888	MF00307888	MF00314047	MF00314047
MF00307897	MF00307897	MF00314057	MF00314057
MF00308022	MF00308022	MF00314059	MF00314059
MF00308025	MF00308025	MF00314094	MF00314094
MF00308049	MF00308049	MF00314096	MF00314096
MF00308063	MF00308063	MF00314114	MF00314114
MF00308066	MF00308066	MF00314173	MF00314173
MF00308072	MF00308072	MF00314194	MF00314194
MF00308082	MF00308082	MF00314209	MF00314209
MF00308084	MF00308084	MF00314211	MF00314211
MF00308104	MF00308104	MF00314222	MF00314222
MF00308109	MF00308111	MF00314243	MF00314243
MF00308113	MF00308114	MF00314249	MF00314249
MF00308117	MF00308118	MF00314253	MF00314253
MF00308120	MF00308120	MF00314305	MF00314305
MF00308123	MF00308123	MF00314338	MF00314338
MF00308131	MF00308132	MF00314680	MF00314681
MF00308135	MF00308135	MF00314722	MF00314722
MF00308147	MF00308147	MF00314743	MF00314743
MF00308153	MF00308153	MF00314775	MF00314775
MF00308159	MF00308159	MF00314780	MF00314780
MF00308163	MF00308163	MF00314851	MF00314853
MF00308178	MF00308179	MF00314855	MF00314855
MF00308191	MF00308192	MF00314867	MF00314868
MF00308221	MF00308221	MF00314870	MF00314872
MF00308228	MF00308228	MF00314875	MF00314875
MF00308238	MF00308238	MF00314879	MF00314881
MF00308244	MF00308244	MF00314885	MF00314919
MF00308256	MF00308256	MF00314964	MF00314965
MF00308263	MF00308263	MF00314970	MF00314970
MF00308276	MF00308276	MF00314972	MF00314972

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MF00315060	MF00315060	MF00318309	MF00318309
MF00315120	MF00315120	MF00318313	MF00318313
MF00315122	MF00315122	MF00318334	MF00318335
MF00315219	MF00315220	MF00318369	MF00318369
MF00315243	MF00315243	MF00319175	MF00319175
MF00315248	MF00315248	MF00319180	MF00319180
MF00315250	MF00315250	MF00319185	MF00319185
MF00315252	MF00315252	MF00319189	MF00319189
MF00315279	MF00315280	MF00319194	MF00319194
MF00315289	MF00315293	MF00319234	MF00319237
MF00315298	MF00315299	MF00319239	MF00319241
MF00315301	MF00315306	MF00319246	MF00319246
MF00315308	MF00315308	MF00319249	MF00319249
MF00315491	MF00315491	MF00319257	MF00319257
MF00315496	MF00315497	MF00319266	MF00319266
MF00315516	MF00315516	MF00319268	MF00319271
MF00315537	MF00315538	MF00319273	MF00319273
MF00315555	MF00315556	MF00319287	MF00319287
MF00315569	MF00315570	MF00319289	MF00319289
MF00315587	MF00315588	MF00319303	MF00319304
MF00315710	MF00315710	MF00319332	MF00319333
MF00315719	MF00315720	MF00319335	MF00319335
MF00315728	MF00315728	MF00319348	MF00319348
MF00315860	MF00315860	MF00319353	MF00319353
MF00315875	MF00315875	MF00319355	MF00319355
MF00315996	MF00315996	MF00319365	MF00319365
MF00318085	MF00318086	MF00320300	MF00320301
MF00318093	MF00318094	MF00320335	MF00320336
MF00318098	MF00318098	MF00320343	MF00320343
MF00318101	MF00318101	MF00320492	MF00320493
MF00318103	MF00318106	MF00320495	MF00320497
MF00318109	MF00318110	MF00320522	MF00320522
MF00318112	MF00318112	MF00320527	MF00320527
MF00318115	MF00318115	MF00320530	MF00320531
MF00318187	MF00318187	MF00320533	MF00320533
MF00318199	MF00318199	MF00320536	MF00320536
MF00318210	MF00318211	MF00320538	MF00320540
MF00318214	MF00318214	MF00320545	MF00320545
MF00318216	MF00318217	MF00320556	MF00320557
MF00318219	MF00318220	MF00320559	MF00320559
MF00318224	MF00318224	MF00320572	MF00320572
MF00318251	MF00318252	MF00320589	MF00320589
MF00318254	MF00318255	MF00320593	MF00320607
MF00318257	MF00318258	MF00320610	MF00320610
MF00318265	MF00318265	MF00320613	MF00320615
MF00318267	MF00318269	MF00320618	MF00320618
MF00318275	MF00318275	MF00320632	MF00320632
MF00318277	MF00318277	MF00320638	MF00320640
MF00318281	MF00318282	MF00320644	MF00320644
MF00318284	MF00318286	MF00320648	MF00320648
MF00318307	MF00318307	MF00320656	MF00320657

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MF00320663	MF00320663	MF00322056	MF00322056
MF00320668	MF00320668	MF00322061	MF00322061
MF00320672	MF00320672	MF00322065	MF00322065
MF00320675	MF00320678	MF00322070	MF00322070
MF00320687	MF00320687	MF00322111	MF00322114
MF00320718	MF00320719	MF00322117	MF00322119
MF00320727	MF00320730	MF00322123	MF00322123
MF00320733	MF00320733	MF00322126	MF00322126
MF00320737	MF00320737	MF00322133	MF00322133
MF00320747	MF00320747	MF00322142	MF00322142
MF00320754	MF00320754	MF00322144	MF00322147
MF00320756	MF00320756	MF00322149	MF00322149
MF00320758	MF00320759	MF00322163	MF00322163
MF00320768	MF00320768	MF00322180	MF00322180
MF00320778	MF00320779	MF00322207	MF00322208
MF00320781	MF00320781	MF00322210	MF00322210
MF00320783	MF00320783	MF00322227	MF00322227
MF00320785	MF00320786	MF00322232	MF00322232
MF00320789	MF00320789	MF00322234	MF00322234
MF00320843	MF00320843	MF00322244	MF00322244
MF00320858	MF00320858	MF00323165	MF00323165
MF00320874	MF00320874	MF00323201	MF00323202
MF00320955	MF00320955	MF00323210	MF00323210
MF00320962	MF00320963	MF00323356	MF00323356
MF00320967	MF00320967	MF00323359	MF00323360
MF00320972	MF00320972	MF00323388	MF00323388
MF00320974	MF00320975	MF00323391	MF00323392
MF00320978	MF00320979	MF00323394	MF00323394
MF00320981	MF00320981	MF00323397	MF00323397
MF00320984	MF00320984	MF00323399	MF00323401
MF00320988	MF00320988	MF00323406	MF00323406
MF00321053	MF00321053	MF00323416	MF00323417
MF00321066	MF00321066	MF00323419	MF00323419
MF00321079	MF00321080	MF00323431	MF00323431
MF00321083	MF00321083	MF00323448	MF00323448
MF00321085	MF00321086	MF00323452	MF00323466
MF00321091	MF00321092	MF00323470	MF00323470
MF00321094	MF00321094	MF00323473	MF00323475
MF00321099	MF00321099	MF00323478	MF00323478
MF00321125	MF00321126	MF00323493	MF00323493
MF00321128	MF00321128	MF00323499	MF00323501
MF00321130	MF00321131	MF00323505	MF00323505
MF00321139	MF00321139	MF00323509	MF00323509
MF00321141	MF00321142	MF00323518	MF00323518
MF00321151	MF00321151	MF00323529	MF00323529
MF00321155	MF00321155	MF00323533	MF00323533
MF00321158	MF00321159	MF00323536	MF00323537
MF00321182	MF00321182	MF00323539	MF00323540
MF00321185	MF00321185	MF00323548	MF00323548
MF00321210	MF00321210	MF00323580	MF00323581
MF00322052	MF00322052	MF00323588	MF00323591

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MF00323595	MF00323595	MF00324417	MF00324417
MF00323599	MF00323599	MF00324419	MF00324421
MF00323607	MF00323607	MF00324426	MF00324426
MF00323614	MF00323614	MF00324434	MF00324434
MF00323616	MF00323616	MF00324440	MF00324440
MF00323618	MF00323619	MF00324444	MF00324444
MF00323629	MF00323629	MF00324446	MF00324447
MF00323638	MF00323639	MF00324456	MF00324456
MF00323641	MF00323641	MF00324535	MF00324535
MF00323643	MF00323643	MF00324555	MF00324556
MF00323648	MF00323649	MF00324577	MF00324577
MF00323652	MF00323652	MF00324581	MF00324583
MF00323717	MF00323717	MF00324615	MF00324616
MF00323733	MF00323733	MF00324625	MF00324627
MF00324070	MF00324072	MF00324631	MF00324632
MF00324082	MF00324083	MF00324634	MF00324638
MF00324085	MF00324085	MF00324640	MF00324644
MF00324091	MF00324092	MF00324654	MF00324655
MF00324098	MF00324099	MF00324680	MF00324680
MF00324103	MF00324103	MF00324694	MF00324695
MF00324107	MF00324107	MF00324699	MF00324699
MF00324111	MF00324112	MF00324706	MF00324707
MF00324114	MF00324117	MF00324713	MF00324713
MF00324119	MF00324120	MF00324725	MF00324725
MF00324122	MF00324124	MF00324730	MF00324730
MF00324134	MF00324134	MF00324741	MF00324741
MF00324137	MF00324137	MF00324749	MF00324750
MF00324167	MF00324167	MF00324759	MF00324759
MF00324187	MF00324189	MF00324765	MF00324765
MF00324199	MF00324200	MF00324812	MF00324812
MF00324206	MF00324206	MF00324818	MF00324819
MF00324210	MF00324210	MF00324843	MF00324843
MF00324212	MF00324213	MF00324852	MF00324852
MF00324215	MF00324216	MF00324859	MF00324860
MF00324218	MF00324218	MF00324876	MF00324877
MF00324220	MF00324221	MF00324890	MF00324891
MF00324224	MF00324224	MF00324895	MF00324895
MF00324230	MF00324259	MF00324902	MF00324903
MF00324274	MF00324274	MF00324909	MF00324909
MF00324285	MF00324285	MF00324915	MF00324915
MF00324288	MF00324295	MF00324933	MF00324934
MF00324298	MF00324298	MF00324945	MF00324945
MF00324303	MF00324305	MF00324953	MF00324953
MF00324308	MF00324308	MF00324981	MF00324983
MF00324310	MF00324310	MF00324985	MF00324985
MF00324322	MF00324322	MF00324987	MF00324988
MF00324387	MF00324387	MF00324994	MF00324995
MF00324393	MF00324393	MF00325003	MF00325004
MF00324396	MF00324396	MF00325008	MF00325019
MF00324409	MF00324409	MF00325021	MF00325021
MF00324414	MF00324415	MF00325033	MF00325033

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MF00325048	MF00325048	MF00327196	MF00327196
MF00325071	MF00325072	MF00327199	MF00327199
MF00325074	MF00325074	MF00327812	MF00327813
MF00325078	MF00325078	MF00327820	MF00327820
MF00325081	MF00325081	MF00327825	MF00327826
MF00325111	MF00325111	MF00327828	MF00327830
MF00325115	MF00325115	MF00327832	MF00327832
MF00325124	MF00325127	MF00327834	MF00327835
MF00325138	MF00325138	MF00327837	MF00327839
MF00325150	MF00325150	MF00327844	MF00327877
MF00325163	MF00325163	MF00327907	MF00327907
MF00325196	MF00325197	MF00327913	MF00327914
MF00325207	MF00325207	MF00328013	MF00328014
MF00325210	MF00325211	MF00328038	MF00328038
MF00325216	MF00325216	MF00328040	MF00328040
MF00325223	MF00325223	MF00328056	MF00328056
MF00325225	MF00325225	MF00328063	MF00328063
MF00325238	MF00325239	MF00328070	MF00328071
MF00325242	MF00325242	MF00328170	MF00328170
MF00325244	MF00325244	MF00328193	MF00328194
MF00325257	MF00325257	MF00328363	MF00328363
MF00325263	MF00325263	MF00328381	MF00328381
MF00325279	MF00325279	MF00328475	MF00328475
MF00325283	MF00325285	MF00328515	MF00328515
MF00325298	MF00325298	MF00328534	MF00328535
MF00325327	MF00325328	MF00328550	MF00328550
MF00326188	MF00326188	MF00328575	MF00328575
MF00326231	MF00326231	MF00328592	MF00328592
MF00326401	MF00326401	MF00328601	MF00328601
MF00326430	MF00326430	MF00328611	MF00328611
MF00326436	MF00326436	MF00328614	MF00328614
MF00326439	MF00326439	MF00328620	MF00328620
MF00326442	MF00326442	MF00328622	MF00328623
MF00326445	MF00326445	MF00328765	MF00328765
MF00326515	MF00326516	MF00328796	MF00328796
MF00326574	MF00326574	MF00328799	MF00328800
MF00326582	MF00326582	MF00328803	MF00328803
MF00326596	MF00326596	MF00328823	MF00328823
MF00326599	MF00326600	MF00328825	MF00328825
MF00326650	MF00326650	MF00328829	MF00328831
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MF00326680	MF00326680	MF00328860	MF00328860
MF00326695	MF00326695	MF00328864	MF00328864
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MF00326719	MF00326719	MF00329986	MF00329986

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MF00330013	MF00330016	MF00331906	MF00331907
MF00330018	MF00330018	MF00331910	MF00331910
MF00330032	MF00330032	MF00331915	MF00331915
MF00330055	MF00330055	MF00331973	MF00331973
MF00330103	MF00330103	MF00331988	MF00331988
MF00330108	MF00330108	MF00332005	MF00332006
MF00330110	MF00330110	MF00332009	MF00332009
MF00330124	MF00330124	MF00332011	MF00332012
MF00331217	MF00331217	MF00332014	MF00332015
MF00331261	MF00331261	MF00332017	MF00332017
MF00331464	MF00331464	MF00332022	MF00332022
MF00331467	MF00331467	MF00332053	MF00332053
MF00331504	MF00331504	MF00332057	MF00332057
MF00331515	MF00331515	MF00332060	MF00332061
MF00331517	MF00331517	MF00332070	MF00332070
MF00331530	MF00331530	MF00332073	MF00332074
MF00331549	MF00331549	MF00332083	MF00332083
MF00331562	MF00331562	MF00332087	MF00332087
MF00331565	MF00331565	MF00332092	MF00332092
MF00331568	MF00331569	MF00332094	MF00332094
MF00331571	MF00331572	MF00332100	MF00332100
MF00331574	MF00331575	MF00332124	MF00332124
MF00331579	MF00331579	MF00332126	MF00332126
MF00331594	MF00331594	MF00332130	MF00332130
MF00331608	MF00331609	MF00332152	MF00332152
MF00331625	MF00331626	MF00332907	MF00332907
MF00331635	MF00331635	MF00332916	MF00332916
MF00331643	MF00331643	MF00332920	MF00332920
MF00331650	MF00331650	MF00332925	MF00332925
MF00331653	MF00331654	MF00332966	MF00332968
MF00331656	MF00331657	MF00332971	MF00332973
MF00331697	MF00331698	MF00332977	MF00332977
MF00331707	MF00331710	MF00332983	MF00332983
MF00331713	MF00331713	MF00332992	MF00332992
MF00331736	MF00331736	MF00333005	MF00333008
MF00331738	MF00331738	MF00333010	MF00333010
MF00331740	MF00331741	MF00333030	MF00333030
MF00331749	MF00331749	MF00333047	MF00333047
MF00331751	MF00331751	MF00333049	MF00333049
MF00331755	MF00331755	MF00333081	MF00333081
MF00331768	MF00331769	MF00333084	MF00333084
MF00331771	MF00331771	MF00333096	MF00333096
MF00331773	MF00331773	MF00333105	MF00333105
MF00331779	MF00331780	MF00333115	MF00333115
MF00331783	MF00331783	MF00333923	MF00333923
MF00331879	MF00331879	MF00333925	MF00333925
MF00331883	MF00331883	MF00333959	MF00333960
MF00331891	MF00331891	MF00333970	MF00333970
MF00331893	MF00331893	MF00334079	MF00334079

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00334088	MF00334089	MF00341862	MF00341863
MF00334092	MF00334092	MF00341866	MF00341866
MF00334094	MF00334095	MF00341870	MF00341870
MF00334131	MF00334131	MF00341927	MF00341927
MF00334145	MF00334145	MF00341943	MF00341943
MF00334148	MF00334150	MF00341958	MF00341959
MF00334158	MF00334158	MF00341962	MF00341962
MF00334167	MF00334167	MF00341964	MF00341965
MF00334169	MF00334169	MF00341967	MF00341968
MF00334172	MF00334172	MF00341971	MF00341971
MF00334203	MF00334203	MF00341974	MF00341974
MF00334205	MF00334207	MF00342001	MF00342002
MF00334209	MF00334209	MF00342004	MF00342004
MF00334211	MF00334216	MF00342007	MF00342007
MF00334218	MF00334221	MF00342009	MF00342009
MF00334225	MF00334225	MF00342018	MF00342018
MF00334229	MF00334229	MF00342021	MF00342022
MF00334231	MF00334231	MF00342029	MF00342029
MF00334236	MF00334236	MF00342031	MF00342031
MF00334243	MF00334243	MF00342036	MF00342037
MF00334250	MF00334250	MF00342041	MF00342042
MF00334258	MF00334260	MF00342064	MF00342064
MF00334267	MF00334267	MF00342071	MF00342071
MF00334272	MF00334272	MF00342092	MF00342092
MF00334282	MF00334283	MF00342853	MF00342853
MF00334290	MF00334290	MF00342857	MF00342857
MF00334295	MF00334295	MF00342862	MF00342862
MF00334299	MF00334299	MF00342866	MF00342866
MF00334305	MF00334305	MF00342871	MF00342871
MF00334307	MF00334308	MF00342937	MF00342940
MF00334337	MF00334338	MF00342943	MF00342945
MF00334346	MF00334346	MF00342949	MF00342949
MF00334348	MF00334350	MF00342954	MF00342954
MF00334354	MF00334354	MF00342964	MF00342964
MF00334358	MF00334358	MF00342974	MF00342974
MF00334366	MF00334366	MF00342977	MF00342980
MF00334375	MF00334375	MF00342982	MF00342982
MF00334377	MF00334377	MF00342999	MF00342999
MF00334379	MF00334380	MF00343015	MF00343015
MF00334388	MF00334389	MF00343017	MF00343017
MF00334404	MF00334405	MF00343047	MF00343047
MF00334408	MF00334408	MF00343049	MF00343049
MF00334414	MF00334414	MF00343065	MF00343065
MF00334416	MF00334416	MF00343072	MF00343072
MF00334461	MF00334461	MF00343074	MF00343074
MF00334479	MF00334479	MF00343085	MF00343085
MF00341841	MF00341841	MF00343940	MF00343940
MF00341848	MF00341848	MF00343972	MF00343972
MF00341850	MF00341850	MF00343982	MF00343982
MF00341854	MF00341854	MF00344105	MF00344105
MF00341860	MF00341860	MF00344112	MF00344113

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00344115	MF00344115	MF00344841	MF00344841
MF00344153	MF00344153	MF00344844	MF00344845
MF00344164	MF00344164	MF00344850	MF00344851
MF00344166	MF00344168	MF00344857	MF00344857
MF00344175	MF00344175	MF00344862	MF00344862
MF00344186	MF00344186	MF00344867	MF00344869
MF00344188	MF00344188	MF00344871	MF00344874
MF00344190	MF00344190	MF00344876	MF00344877
MF00344205	MF00344205	MF00344879	MF00344881
MF00344216	MF00344216	MF00344890	MF00344890
MF00344221	MF00344222	MF00344895	MF00344895
MF00344224	MF00344224	MF00344944	MF00344946
MF00344226	MF00344234	MF00344959	MF00344959
MF00344236	MF00344236	MF00344964	MF00344964
MF00344242	MF00344242	MF00344970	MF00344970
MF00344246	MF00344247	MF00344976	MF00344976
MF00344250	MF00344250	MF00344978	MF00344980
MF00344263	MF00344263	MF00344985	MF00344985
MF00344269	MF00344270	MF00344987	MF00344987
MF00344272	MF00344272	MF00344989	MF00344991
MF00344281	MF00344281	MF00344995	MF00344995
MF00344290	MF00344291	MF00345000	MF00345029
MF00344297	MF00344297	MF00345051	MF00345051
MF00344302	MF00344302	MF00345061	MF00345061
MF00344307	MF00344307	MF00345063	MF00345070
MF00344311	MF00344314	MF00345073	MF00345074
MF00344340	MF00344340	MF00345082	MF00345084
MF00344343	MF00344344	MF00345089	MF00345089
MF00344354	MF00344356	MF00345092	MF00345092
MF00344360	MF00344360	MF00345109	MF00345109
MF00344365	MF00344365	MF00347511	MF00347511
MF00344371	MF00344371	MF00347518	MF00347520
MF00344380	MF00344380	MF00347522	MF00347522
MF00344382	MF00344382	MF00347527	MF00347527
MF00344384	MF00344385	MF00347535	MF00347535
MF00344394	MF00344394	MF00347630	MF00347630
MF00344398	MF00344398	MF00347649	MF00347649
MF00344409	MF00344410	MF00347662	MF00347662
MF00344413	MF00344413	MF00347692	MF00347693
MF00344415	MF00344415	MF00347696	MF00347697
MF00344419	MF00344419	MF00347701	MF00347701
MF00344421	MF00344421	MF00347725	MF00347725
MF00344425	MF00344425	MF00347729	MF00347729
MF00344465	MF00344465	MF00347734	MF00347735
MF00344484	MF00344484	MF00347737	MF00347737
MF00344499	MF00344499	MF00347741	MF00347741
MF00344791	MF00344793	MF00347743	MF00347743
MF00344814	MF00344815	MF00347767	MF00347767
MF00344818	MF00344818	MF00347769	MF00347769
MF00344830	MF00344832	MF00347773	MF00347773
MF00344834	MF00344834	MF00347795	MF00347795

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00348556	MF00348556	MF00350022	MF00350022
MF00348565	MF00348565	MF00350030	MF00350030
MF00348613	MF00348613	MF00350034	MF00350034
MF00348616	MF00348616	MF00350051	MF00350051
MF00348621	MF00348621	MF00350053	MF00350053
MF00348626	MF00348626	MF00350055	MF00350056
MF00348630	MF00348630	MF00350065	MF00350065
MF00348649	MF00348649	MF00350070	MF00350070
MF00348652	MF00348654	MF00350081	MF00350082
MF00348656	MF00348656	MF00350088	MF00350088
MF00348658	MF00348658	MF00350094	MF00350094
MF00348678	MF00348678	MF00350100	MF00350100
MF00348696	MF00348696	MF00350148	MF00350148
MF00348731	MF00348731	MF00350155	MF00350155
MF00348746	MF00348746	MF00350462	MF00350462
MF00348753	MF00348753	MF00350464	MF00350466
MF00348755	MF00348755	MF00350490	MF00350490
MF00348765	MF00348765	MF00350506	MF00350508
MF00349583	MF00349583	MF00350510	MF00350510
MF00349585	MF00349585	MF00350519	MF00350519
MF00349621	MF00349621	MF00350524	MF00350524
MF00349748	MF00349748	MF00350530	MF00350530
MF00349759	MF00349759	MF00350545	MF00350545
MF00349762	MF00349762	MF00350547	MF00350547
MF00349764	MF00349764	MF00350549	MF00350549
MF00349803	MF00349803	MF00350552	MF00350552
MF00349809	MF00349809	MF00350554	MF00350556
MF00349820	MF00349820	MF00350558	MF00350558
MF00349839	MF00349839	MF00350560	MF00350560
MF00349841	MF00349841	MF00350563	MF00350563
MF00349844	MF00349844	MF00350565	MF00350566
MF00349859	MF00349859	MF00350624	MF00350625
MF00349870	MF00349870	MF00350627	MF00350627
MF00349876	MF00349876	MF00350640	MF00350640
MF00349879	MF00349880	MF00350642	MF00350643
MF00349882	MF00349882	MF00350648	MF00350649
MF00349888	MF00349889	MF00350654	MF00350654
MF00349892	MF00349894	MF00350661	MF00350662
MF00349898	MF00349898	MF00350664	MF00350665
MF00349902	MF00349902	MF00350669	MF00350669
MF00349909	MF00349909	MF00350671	MF00350672
MF00349916	MF00349916	MF00350674	MF00350675
MF00349932	MF00349934	MF00350679	MF00350679
MF00349941	MF00349941	MF00350684	MF00350709
MF00349946	MF00349946	MF00350731	MF00350731
MF00349956	MF00349956	MF00350744	MF00350744
MF00349965	MF00349965	MF00350747	MF00350748
MF00349970	MF00349970	MF00350750	MF00350750
MF00349974	MF00349974	MF00350754	MF00350756
MF00349980	MF00349983	MF00350761	MF00350761
MF00350013	MF00350014	MF00350768	MF00350768

Documents Considered**EXHIBIT 2**

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MF00350770	MF00350770	MF00351525	MF00351525
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MF00350840	MF00350841	MF00351589	MF00351589
MF00350845	MF00350845	MF00351640	MF00351641
MF00350860	MF00350860	MF00351673	MF00351673
MF00350866	MF00350866	MF00351675	MF00351675
MF00350868	MF00350868	MF00351691	MF00351691
MF00350870	MF00350871	MF00351716	MF00351716
MF00350873	MF00350873	MF00351718	MF00351718
MF00350875	MF00350875	MF00351737	MF00351737
MF00350896	MF00350896	MF00351741	MF00351741
MF00350900	MF00350900	MF00351748	MF00351748
MF00350902	MF00350902	MF00351769	MF00351769
MF00350905	MF00350905	MF00351779	MF00351779
MF00350907	MF00350907	MF00351791	MF00351791
MF00350975	MF00350975	MF00351796	MF00351796
MF00350980	MF00350980	MF00351816	MF00351816
MF00351000	MF00351001	MF00351825	MF00351825
MF00351073	MF00351073	MF00351827	MF00351827
MF00351077	MF00351077	MF00351829	MF00351830
MF00351081	MF00351081	MF00351866	MF00351866
MF00351145	MF00351145	MF00355421	MF00355421
MF00351152	MF00351154	MF00355424	MF00355424
MF00351162	MF00351162	MF00355431	MF00355432
MF00351174	MF00351174	MF00355441	MF00355441
MF00351181	MF00351181	MF00355445	MF00355445
MF00351194	MF00351194	MF00355449	MF00355449
MF00351221	MF00351221	MF00355452	MF00355454
MF00351259	MF00351260	MF00355457	MF00355457
MF00351279	MF00351279	MF00355462	MF00355462
MF00351302	MF00351303	MF00355466	MF00355466
MF00351318	MF00351318	MF00355468	MF00355468
MF00351321	MF00351321	MF00355523	MF00355523
MF00351337	MF00351337	MF00355549	MF00355550
MF00351342	MF00351342	MF00355553	MF00355553
MF00351348	MF00351349	MF00355555	MF00355556
MF00351389	MF00351390	MF00355558	MF00355559
MF00351404	MF00351404	MF00355561	MF00355561
MF00351413	MF00351413	MF00355564	MF00355564
MF00351454	MF00351454	MF00355569	MF00355569
MF00351457	MF00351457	MF00355571	MF00355571
MF00351466	MF00351466	MF00355595	MF00355595
MF00351490	MF00351490	MF00355599	MF00355600
MF00351492	MF00351492	MF00355603	MF00355603
MF00351494	MF00351494	MF00355613	MF00355613
MF00351496	MF00351496	MF00355616	MF00355617
MF00351502	MF00351503	MF00355635	MF00355635
MF00351507	MF00351507	MF00355640	MF00355642
MF00351511	MF00351511	MF00355668	MF00355668
MF00351514	MF00351515	MF00355699	MF00355700
MF00351521	MF00351523	MF00356458	MF00356458

Documents Considered**EXHIBIT 2**

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MF00356467	MF00356467	MF00358126	MF00358126
MF00356476	MF00356476	MF00358129	MF00358129
MF00356538	MF00356539	MF00358134	MF00358135
MF00356542	MF00356543	MF00358143	MF00358143
MF00356548	MF00356548	MF00358146	MF00358146
MF00356561	MF00356561	MF00358150	MF00358151
MF00356571	MF00356571	MF00358155	MF00358155
MF00356580	MF00356580	MF00358157	MF00358158
MF00356617	MF00356617	MF00358162	MF00358162
MF00356647	MF00356647	MF00358170	MF00358170
MF00356650	MF00356650	MF00358173	MF00358176
MF00357632	MF00357632	MF00358182	MF00358185
MF00357643	MF00357643	MF00358188	MF00358188
MF00357765	MF00357766	MF00358194	MF00358195
MF00357770	MF00357770	MF00358197	MF00358197
MF00357823	MF00357823	MF00358200	MF00358200
MF00357827	MF00357828	MF00358204	MF00358207
MF00357834	MF00357834	MF00358209	MF00358209
MF00357861	MF00357861	MF00358215	MF00358215
MF00357876	MF00357877	MF00358217	MF00358217
MF00357882	MF00357887	MF00358219	MF00358229
MF00357889	MF00357892	MF00358233	MF00358233
MF00357896	MF00357896	MF00358235	MF00358237
MF00357902	MF00357902	MF00358242	MF00358246
MF00357922	MF00357922	MF00358251	MF00358252
MF00357954	MF00357955	MF00358256	MF00358256
MF00357959	MF00357959	MF00358261	MF00358261
MF00357965	MF00357966	MF00358263	MF00358265
MF00357971	MF00357971	MF00358268	MF00358272
MF00357980	MF00357983	MF00358276	MF00358276
MF00357995	MF00357995	MF00358281	MF00358281
MF00358002	MF00358002	MF00358300	MF00358300
MF00358007	MF00358008	MF00358309	MF00358310
MF00358010	MF00358012	MF00358314	MF00358314
MF00358015	MF00358017	MF00358328	MF00358328
MF00358021	MF00358022	MF00358330	MF00358332
MF00358029	MF00358029	MF00358340	MF00358340
MF00358034	MF00358034	MF00358344	MF00358347
MF00358037	MF00358039	MF00358351	MF00358351
MF00358041	MF00358042	MF00358358	MF00358358
MF00358044	MF00358044	MF00358360	MF00358360
MF00358061	MF00358063	MF00358362	MF00358362
MF00358065	MF00358068	MF00358366	MF00358369
MF00358071	MF00358072	MF00358375	MF00358375
MF00358079	MF00358079	MF00358381	MF00358381
MF00358090	MF00358090	MF00358383	MF00358383
MF00358101	MF00358103	MF00358385	MF00358385
MF00358107	MF00358108	MF00358387	MF00358387
MF00358113	MF00358113	MF00358392	MF00358392
MF00358115	MF00358121	MF00358396	MF00358396
MF00358123	MF00358123	MF00358405	MF00358407

Documents Considered**EXHIBIT 2**

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MF00358413	MF00358415	MF00358787	MF00358787
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MF00358435	MF00358437	MF00358797	MF00358797
MF00358445	MF00358447	MF00358801	MF00358802
MF00358449	MF00358449	MF00358809	MF00358810
MF00358455	MF00358455	MF00358813	MF00358813
MF00358459	MF00358459	MF00358820	MF00358822
MF00358524	MF00358524	MF00358825	MF00358826
MF00358529	MF00358529	MF00358838	MF00358838
MF00358531	MF00358531	MF00358854	MF00358854
MF00358533	MF00358533	MF00358868	MF00358869
MF00358535	MF00358535	MF00358871	MF00358871
MF00358537	MF00358538	MF00358878	MF00358878
MF00358544	MF00358544	MF00358885	MF00358885
MF00358550	MF00358552	MF00358889	MF00358889
MF00358556	MF00358556	MF00358897	MF00358897
MF00358561	MF00358562	MF00358908	MF00358909
MF00358564	MF00358565	MF00358912	MF00358913
MF00358569	MF00358571	MF00358919	MF00358920
MF00358573	MF00358574	MF00358923	MF00358923
MF00358577	MF00358577	MF00358928	MF00358932
MF00358586	MF00358586	MF00358936	MF00358936
MF00358591	MF00358592	MF00358939	MF00358939
MF00358602	MF00358602	MF00358942	MF00358942
MF00358604	MF00358605	MF00358944	MF00358944
MF00358625	MF00358625	MF00358946	MF00358948
MF00358633	MF00358634	MF00358956	MF00358957
MF00358642	MF00358642	MF00358963	MF00358964
MF00358647	MF00358647	MF00358969	MF00358969
MF00358655	MF00358655	MF00358973	MF00358973
MF00358664	MF00358664	MF00358975	MF00358975
MF00358668	MF00358668	MF00358978	MF00358978
MF00358673	MF00358673	MF00358983	MF00358983
MF00358676	MF00358677	MF00358986	MF00358986
MF00358679	MF00358680	MF00358989	MF00358993
MF00358685	MF00358685	MF00359007	MF00359007
MF00358707	MF00358709	MF00359015	MF00359015
MF00358716	MF00358716	MF00359026	MF00359026
MF00358724	MF00358724	MF00359047	MF00359047
MF00358726	MF00358726	MF00359052	MF00359052
MF00358728	MF00358728	MF00359057	MF00359057
MF00358731	MF00358732	MF00359061	MF00359061
MF00358737	MF00358737	MF00359086	MF00359087
MF00358744	MF00358744	MF00359092	MF00359093
MF00358753	MF00358753	MF00359099	MF00359099
MF00358762	MF00358763	MF00359105	MF00359105
MF00358767	MF00358767	MF00359114	MF00359119
MF00358771	MF00358771	MF00359135	MF00359135
MF00358773	MF00358773	MF00359143	MF00359146
MF00358777	MF00358784	MF00359155	MF00359155

Documents Considered**EXHIBIT 2**

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MF00359178	MF00359178	MF00359551	MF00359551
MF00359180	MF00359180	MF00359553	MF00359553
MF00359200	MF00359203	MF00359560	MF00359560
MF00359206	MF00359207	MF00359573	MF00359575
MF00359227	MF00359227	MF00359581	MF00359581
MF00359237	MF00359237	MF00359585	MF00359585
MF00359246	MF00359246	MF00359597	MF00359598
MF00359260	MF00359260	MF00359605	MF00359606
MF00359263	MF00359270	MF00359614	MF00359616
MF00359272	MF00359272	MF00359618	MF00359618
MF00359284	MF00359286	MF00359624	MF00359624
MF00359298	MF00359298	MF00359677	MF00359682
MF00359302	MF00359303	MF00359688	MF00359688
MF00359306	MF00359306	MF00359693	MF00359693
MF00359308	MF00359309	MF00359695	MF00359695
MF00359313	MF00359313	MF00359697	MF00359697
MF00359321	MF00359321	MF00359699	MF00359699
MF00359324	MF00359327	MF00359701	MF00359701
MF00359334	MF00359336	MF00359715	MF00359720
MF00359345	MF00359345	MF00359723	MF00359723
MF00359348	MF00359348	MF00359728	MF00359732
MF00359352	MF00359352	MF00359737	MF00359738
MF00359357	MF00359357	MF00359740	MF00359741
MF00359362	MF00359363	MF00359743	MF00359744
MF00359368	MF00359368	MF00359748	MF00359748
MF00359372	MF00359373	MF00359754	MF00359755
MF00359375	MF00359383	MF00359760	MF00359760
MF00359388	MF00359388	MF00359766	MF00359766
MF00359390	MF00359395	MF00359771	MF00359771
MF00359398	MF00359403	MF00359773	MF00359773
MF00359408	MF00359408	MF00359797	MF00359798
MF00359412	MF00359412	MF00359800	MF00359800
MF00359419	MF00359420	MF00359803	MF00359803
MF00359422	MF00359423	MF00359806	MF00359807
MF00359426	MF00359429	MF00359821	MF00359821
MF00359435	MF00359435	MF00359827	MF00359827
MF00359440	MF00359440	MF00359835	MF00359837
MF00359458	MF00359458	MF00359842	MF00359843
MF00359460	MF00359460	MF00359847	MF00359849
MF00359479	MF00359479	MF00359854	MF00359854
MF00359496	MF00359497	MF00359859	MF00359859
MF00359499	MF00359500	MF00359863	MF00359863
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MF00359528	MF00359528	MF00359888	MF00359888
MF00359534	MF00359534	MF00359890	MF00359890

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MF00360599	MF00360600	MF00361069	MF00361069
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MF00360665	MF00360665	MF00361104	MF00361105
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Documents Considered**EXHIBIT 2**

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MF00362098	MF00362099	MF00362406	MF00362407
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MF00365281	MF00365281	MF00365708	MF00365710
MF00365287	MF00365287	MF00365717	MF00365717
MF00365289	MF00365289	MF00365722	MF00365722
MF00365291	MF00365294	MF00365724	MF00365724
MF00365297	MF00365298	MF00365726	MF00365726
MF00365302	MF00365304	MF00365730	MF00365732
MF00365310	MF00365310	MF00365734	MF00365736
MF00365318	MF00365319	MF00365738	MF00365739
MF00365322	MF00365323	MF00365751	MF00365751
MF00365331	MF00365331	MF00365764	MF00365765
MF00365346	MF00365346	MF00365771	MF00365771
MF00365348	MF00365348	MF00365784	MF00365785
MF00365355	MF00365355	MF00365800	MF00365801
MF00365358	MF00365360	MF00365803	MF00365803
MF00365363	MF00365364	MF00365811	MF00365811
MF00365373	MF00365374	MF00365818	MF00365818
MF00365379	MF00365379	MF00365820	MF00365820
MF00365381	MF00365381	MF00365831	MF00365831
MF00365383	MF00365383	MF00365839	MF00365839
MF00365385	MF00365385	MF00365841	MF00365842
MF00365491	MF00365491	MF00365848	MF00365849
MF00365493	MF00365493	MF00365851	MF00365851
MF00365495	MF00365495	MF00365853	MF00365854
MF00365508	MF00365510	MF00365858	MF00365858
MF00365514	MF00365514	MF00365873	MF00365873
MF00365516	MF00365516	MF00365876	MF00365877
MF00365533	MF00365533	MF00365880	MF00365880
MF00365536	MF00365536	MF00365886	MF00365886
MF00365540	MF00365540	MF00365888	MF00365888
MF00365546	MF00365546	MF00365892	MF00365893
MF00365553	MF00365555	MF00365896	MF00365896
MF00365561	MF00365561	MF00365903	MF00365903
MF00365571	MF00365571	MF00365915	MF00365917

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00365926	MF00365926	MF00366402	MF00366402
MF00365932	MF00365932	MF00366410	MF00366410
MF00365935	MF00365935	MF00366412	MF00366413
MF00365939	MF00365939	MF00366416	MF00366416
MF00366036	MF00366036	MF00366422	MF00366422
MF00366047	MF00366050	MF00366427	MF00366428
MF00366054	MF00366055	MF00366433	MF00366434
MF00366060	MF00366060	MF00366439	MF00366439
MF00366068	MF00366072	MF00366441	MF00366441
MF00366077	MF00366077	MF00366443	MF00366443
MF00366094	MF00366095	MF00366445	MF00366446
MF00366102	MF00366102	MF00366449	MF00366449
MF00366104	MF00366105	MF00366454	MF00366456
MF00366109	MF00366110	MF00366470	MF00366471
MF00366119	MF00366119	MF00366475	MF00366475
MF00366121	MF00366121	MF00366481	MF00366481
MF00366128	MF00366128	MF00366483	MF00366483
MF00366138	MF00366140	MF00366502	MF00366502
MF00366143	MF00366143	MF00366512	MF00366514
MF00366145	MF00366145	MF00366517	MF00366518
MF00366156	MF00366159	MF00366527	MF00366528
MF00366162	MF00366162	MF00366533	MF00366533
MF00366164	MF00366164	MF00366535	MF00366535
MF00366181	MF00366183	MF00366537	MF00366537
MF00366193	MF00366193	MF00366660	MF00366660
MF00366195	MF00366196	MF00366662	MF00366662
MF00366199	MF00366199	MF00366664	MF00366665
MF00366201	MF00366201	MF00366677	MF00366680
MF00366205	MF00366206	MF00366684	MF00366684
MF00366210	MF00366211	MF00366686	MF00366688
MF00366213	MF00366213	MF00366703	MF00366703
MF00366222	MF00366222	MF00366707	MF00366707
MF00366225	MF00366226	MF00366709	MF00366709
MF00366229	MF00366231	MF00366711	MF00366712
MF00366233	MF00366234	MF00366717	MF00366718
MF00366238	MF00366238	MF00366725	MF00366727
MF00366254	MF00366257	MF00366731	MF00366731
MF00366264	MF00366268	MF00366733	MF00366734
MF00366273	MF00366275	MF00366743	MF00366745
MF00366285	MF00366286	MF00366748	MF00366748
MF00366290	MF00366295	MF00366759	MF00366760
MF00366297	MF00366300	MF00366766	MF00366767
MF00366303	MF00366305	MF00366773	MF00366773
MF00366307	MF00366310	MF00366777	MF00366777
MF00366315	MF00366315	MF00366784	MF00366785
MF00366319	MF00366323	MF00366794	MF00366794
MF00366348	MF00366351	MF00366797	MF00366797
MF00366355	MF00366355	MF00366799	MF00366800
MF00366357	MF00366360	MF00366802	MF00366802
MF00366366	MF00366368	MF00366806	MF00366806
MF00366397	MF00366398	MF00366811	MF00366813

Documents Considered**EXHIBIT 2**

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MF00366833	MF00366833	MF00367087	MF00367087
MF00366837	MF00366839	MF00367093	MF00367093
MF00366841	MF00366842	MF00367099	MF00367101
MF00366851	MF00366852	MF00367110	MF00367110
MF00366856	MF00366856	MF00367116	MF00367116
MF00366861	MF00366861	MF00367119	MF00367119
MF00366863	MF00366866	MF00367123	MF00367123
MF00366870	MF00366871	MF00367126	MF00367126
MF00366875	MF00366876	MF00367204	MF00367206
MF00366882	MF00366882	MF00367212	MF00367215
MF00366884	MF00366884	MF00367219	MF00367221
MF00366886	MF00366889	MF00367225	MF00367225
MF00366894	MF00366895	MF00367233	MF00367236
MF00366897	MF00366897	MF00367240	MF00367240
MF00366900	MF00366900	MF00367256	MF00367258
MF00366902	MF00366902	MF00367265	MF00367265
MF00366904	MF00366904	MF00367267	MF00367268
MF00366908	MF00366910	MF00367272	MF00367272
MF00366912	MF00366914	MF00367280	MF00367280
MF00366916	MF00366922	MF00367282	MF00367282
MF00366926	MF00366927	MF00367289	MF00367289
MF00366930	MF00366930	MF00367300	MF00367300
MF00366935	MF00366935	MF00367304	MF00367304
MF00366937	MF00366938	MF00367306	MF00367306
MF00366943	MF00366943	MF00367311	MF00367311
MF00366945	MF00366946	MF00367317	MF00367320
MF00366950	MF00366951	MF00367323	MF00367324
MF00366955	MF00366955	MF00367327	MF00367327
MF00366968	MF00366969	MF00367330	MF00367330
MF00366981	MF00366984	MF00367341	MF00367341
MF00366986	MF00366986	MF00367343	MF00367343
MF00366994	MF00366994	MF00367353	MF00367353
MF00367000	MF00367001	MF00367356	MF00367357
MF00367003	MF00367003	MF00367359	MF00367359
MF00367007	MF00367007	MF00367366	MF00367368
MF00367015	MF00367015	MF00367372	MF00367376
MF00367019	MF00367019	MF00367380	MF00367381
MF00367022	MF00367025	MF00367385	MF00367386
MF00367028	MF00367029	MF00367388	MF00367389
MF00367031	MF00367034	MF00367392	MF00367394
MF00367036	MF00367037	MF00367398	MF00367398
MF00367041	MF00367041	MF00367400	MF00367400
MF00367046	MF00367046	MF00367417	MF00367418
MF00367057	MF00367057	MF00367425	MF00367426
MF00367059	MF00367061	MF00367433	MF00367434
MF00367064	MF00367064	MF00367436	MF00367436
MF00367067	MF00367067	MF00367443	MF00367444
MF00367069	MF00367069	MF00367446	MF00367446
MF00367071	MF00367071	MF00367449	MF00367451

Documents Considered**EXHIBIT 2**

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MF00367463	MF00367465	MF00367888	MF00367888
MF00367470	MF00367470	MF00367890	MF00367890
MF00367474	MF00367476	MF00367895	MF00367896
MF00367480	MF00367483	MF00367898	MF00367898
MF00367492	MF00367492	MF00367900	MF00367900
MF00367495	MF00367496	MF00367907	MF00367907
MF00367500	MF00367501	MF00367911	MF00367912
MF00367505	MF00367505	MF00367916	MF00367916
MF00367507	MF00367510	MF00367920	MF00367921
MF00367512	MF00367513	MF00367923	MF00367923
MF00367518	MF00367519	MF00367927	MF00367927
MF00367543	MF00367543	MF00367930	MF00367930
MF00367548	MF00367549	MF00367935	MF00367935
MF00367557	MF00367557	MF00367939	MF00367939
MF00367559	MF00367560	MF00367942	MF00367942
MF00367575	MF00367576	MF00367944	MF00367947
MF00367581	MF00367581	MF00367951	MF00367951
MF00367590	MF00367590	MF00367957	MF00367958
MF00367593	MF00367593	MF00367960	MF00367960
MF00367600	MF00367603	MF00367965	MF00367966
MF00367609	MF00367609	MF00367970	MF00367970
MF00367612	MF00367612	MF00367972	MF00367973
MF00367617	MF00367618	MF00367975	MF00367976
MF00367629	MF00367629	MF00367980	MF00367980
MF00367643	MF00367643	MF00367986	MF00367986
MF00367656	MF00367656	MF00367991	MF00367991
MF00367659	MF00367661	MF00367998	MF00368001
MF00367664	MF00367665	MF00368005	MF00368008
MF00367674	MF00367675	MF00368018	MF00368018
MF00367680	MF00367680	MF00368022	MF00368025
MF00367682	MF00367682	MF00368030	MF00368031
MF00367684	MF00367684	MF00368033	MF00368033
MF00367696	MF00367696	MF00368036	MF00368036
MF00367780	MF00367781	MF00368038	MF00368039
MF00367784	MF00367784	MF00368041	MF00368041
MF00367786	MF00367788	MF00368045	MF00368052
MF00367793	MF00367793	MF00368054	MF00368061
MF00367802	MF00367806	MF00368064	MF00368066
MF00367812	MF00367813	MF00368068	MF00368068
MF00367826	MF00367827	MF00368075	MF00368077
MF00367829	MF00367829	MF00368083	MF00368084
MF00367833	MF00367833	MF00368086	MF00368086
MF00367837	MF00367837	MF00368088	MF00368089
MF00367842	MF00367844	MF00368091	MF00368091
MF00367848	MF00367849	MF00368095	MF00368095
MF00367851	MF00367853	MF00368110	MF00368111
MF00367857	MF00367857	MF00368115	MF00368115
MF00367861	MF00367862	MF00368126	MF00368129
MF00367872	MF00367873	MF00368131	MF00368131

Documents Considered**EXHIBIT 2**

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MF00368148	MF00368149	MF00368506	MF00368506
MF00368157	MF00368157	MF00368508	MF00368509
MF00368160	MF00368160	MF00368511	MF00368512
MF00368163	MF00368164	MF00368514	MF00368515
MF00368167	MF00368170	MF00368517	MF00368518
MF00368173	MF00368179	MF00368526	MF00368527
MF00368181	MF00368183	MF00368531	MF00368531
MF00368186	MF00368186	MF00368535	MF00368539
MF00368194	MF00368196	MF00368543	MF00368543
MF00368199	MF00368200	MF00368545	MF00368546
MF00368202	MF00368202	MF00368554	MF00368554
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MF00368209	MF00368209	MF00368559	MF00368559
MF00368211	MF00368211	MF00368561	MF00368562
MF00368214	MF00368214	MF00368568	MF00368571
MF00368216	MF00368216	MF00368574	MF00368574
MF00368220	MF00368221	MF00368580	MF00368580
MF00368224	MF00368224	MF00368583	MF00368583
MF00368231	MF00368232	MF00368591	MF00368593
MF00368243	MF00368247	MF00368596	MF00368596
MF00368255	MF00368257	MF00368598	MF00368598
MF00368259	MF00368259	MF00368603	MF00368603
MF00368261	MF00368262	MF00368607	MF00368614
MF00368264	MF00368264	MF00368618	MF00368619
MF00368268	MF00368268	MF00368621	MF00368621
MF00368364	MF00368364	MF00368623	MF00368623
MF00368369	MF00368371	MF00368627	MF00368631
MF00368373	MF00368373	MF00368637	MF00368639
MF00368375	MF00368375	MF00368641	MF00368642
MF00368377	MF00368378	MF00368647	MF00368648
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MF00368403	MF00368404	MF00368658	MF00368658
MF00368406	MF00368407	MF00368662	MF00368662
MF00368412	MF00368412	MF00368665	MF00368666
MF00368414	MF00368415	MF00368683	MF00368683
MF00368417	MF00368417	MF00368694	MF00368695
MF00368420	MF00368422	MF00368704	MF00368704
MF00368425	MF00368426	MF00368711	MF00368711
MF00368432	MF00368432	MF00368716	MF00368716
MF00368444	MF00368446	MF00368723	MF00368723
MF00368448	MF00368450	MF00368729	MF00368730
MF00368452	MF00368452	MF00368733	MF00368733
MF00368467	MF00368467	MF00368738	MF00368738
MF00368469	MF00368471	MF00368744	MF00368744
MF00368478	MF00368479	MF00368748	MF00368749
MF00368481	MF00368481	MF00368753	MF00368755
MF00368486	MF00368486	MF00368757	MF00368757

Documents Considered**EXHIBIT 2**

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MF00368767	MF00368771	MF00369138	MF00369138
MF00368773	MF00368773	MF00369140	MF00369140
MF00368782	MF00368783	MF00369143	MF00369143
MF00368798	MF00368798	MF00369151	MF00369153
MF00368801	MF00368801	MF00369156	MF00369156
MF00368804	MF00368804	MF00369160	MF00369161
MF00368809	MF00368810	MF00369163	MF00369163
MF00368817	MF00368819	MF00369165	MF00369165
MF00368833	MF00368833	MF00369167	MF00369174
MF00368836	MF00368836	MF00369181	MF00369186
MF00368846	MF00368846	MF00369190	MF00369192
MF00368865	MF00368865	MF00369196	MF00369196
MF00368871	MF00368871	MF00369209	MF00369211
MF00368876	MF00368876	MF00369214	MF00369218
MF00368880	MF00368880	MF00369222	MF00369223
MF00368893	MF00368897	MF00369226	MF00369226
MF00368904	MF00368905	MF00369245	MF00369245
MF00368915	MF00368915	MF00369247	MF00369247
MF00368921	MF00368921	MF00369256	MF00369257
MF00368931	MF00368936	MF00369261	MF00369262
MF00368945	MF00368945	MF00369275	MF00369275
MF00368952	MF00368952	MF00369277	MF00369279
MF00368957	MF00368958	MF00369281	MF00369281
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MF00368966	MF00368968	MF00369287	MF00369287
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MF00368981	MF00368982	MF00369296	MF00369296
MF00368984	MF00368985	MF00369298	MF00369298
MF00368990	MF00368990	MF00369305	MF00369306
MF00368992	MF00368994	MF00369308	MF00369308
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MF00369024	MF00369025	MF00369321	MF00369321
MF00369039	MF00369039	MF00369323	MF00369323
MF00369050	MF00369051	MF00369327	MF00369327
MF00369055	MF00369055	MF00369331	MF00369331
MF00369061	MF00369061	MF00369335	MF00369335
MF00369064	MF00369067	MF00369339	MF00369339
MF00369070	MF00369070	MF00369341	MF00369341
MF00369073	MF00369073	MF00369353	MF00369355
MF00369076	MF00369076	MF00369362	MF00369363
MF00369081	MF00369081	MF00369374	MF00369375
MF00369086	MF00369086	MF00369379	MF00369379
MF00369089	MF00369089	MF00369381	MF00369382
MF00369092	MF00369092	MF00369391	MF00369392
MF00369094	MF00369094	MF00369395	MF00369395
MF00369099	MF00369100	MF00369397	MF00369397
MF00369103	MF00369103	MF00369401	MF00369401
MF00369116	MF00369119	MF00369405	MF00369405

Documents Considered**EXHIBIT 2**

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MF00369481	MF00369481	MF00369793	MF00369793
MF00369483	MF00369484	MF00369796	MF00369797
MF00369500	MF00369505	MF00369807	MF00369807
MF00369514	MF00369515	MF00369824	MF00369824
MF00369517	MF00369517	MF00369837	MF00369838
MF00369523	MF00369523	MF00369840	MF00369840
MF00369526	MF00369526	MF00369847	MF00369847
MF00369528	MF00369529	MF00369859	MF00369861
MF00369531	MF00369534	MF00369873	MF00369874
MF00369537	MF00369538	MF00369876	MF00369878
MF00369550	MF00369551	MF00369884	MF00369884
MF00369559	MF00369561	MF00369888	MF00369889
MF00369563	MF00369563	MF00369892	MF00369893
MF00369566	MF00369566	MF00369900	MF00369901
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MF00369591	MF00369592	MF00369908	MF00369908
MF00369608	MF00369608	MF00369911	MF00369913
MF00369622	MF00369622	MF00369917	MF00369918
MF00369624	MF00369624	MF00369926	MF00369927
MF00369629	MF00369630	MF00369934	MF00369935
MF00369635	MF00369635	MF00369946	MF00369946
MF00369638	MF00369638	MF00369954	MF00369955
MF00369641	MF00369643	MF00369957	MF00369957
MF00369645	MF00369645	MF00369961	MF00369961
MF00369647	MF00369647	MF00369963	MF00369964
MF00369656	MF00369657	MF00369978	MF00369978
MF00369667	MF00369668	MF00369982	MF00369982
MF00369671	MF00369671	MF00369986	MF00369986
MF00369675	MF00369675	MF00370054	MF00370054
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MF00369702	MF00369704	MF00370320	MF00370323
MF00369707	MF00369707	MF00370441	MF00370441
MF00369713	MF00369713	MF00370541	MF00370541
MF00369717	MF00369717	MF00370604	MF00370606
MF00369727	MF00369727	MF00370620	MF00370621
MF00369729	MF00369730	MF00370625	MF00370625
MF00369732	MF00369734	MF00370627	MF00370627
MF00369737	MF00369737	MF00370629	MF00370629
MF00369739	MF00369740	MF00370631	MF00370631
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Documents Considered**EXHIBIT 2**

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MF00370691	MF00370692	MF00370945	MF00370945
MF00370697	MF00370698	MF00370953	MF00370955
MF00370704	MF00370704	MF00370959	MF00370962
MF00370706	MF00370706	MF00370966	MF00370966
MF00370711	MF00370711	MF00370979	MF00370979
MF00370713	MF00370713	MF00370996	MF00370996
MF00370734	MF00370735	MF00370998	MF00370998
MF00370737	MF00370737	MF00371009	MF00371012
MF00370740	MF00370740	MF00371014	MF00371014
MF00370743	MF00370744	MF00371021	MF00371021
MF00370751	MF00370752	MF00371023	MF00371023
MF00370756	MF00370756	MF00371028	MF00371028
MF00370760	MF00370760	MF00371030	MF00371033
MF00370764	MF00370764	MF00371040	MF00371040
MF00370769	MF00370769	MF00371044	MF00371046
MF00370777	MF00370777	MF00371048	MF00371050
MF00370781	MF00370781	MF00371053	MF00371053
MF00370787	MF00370787	MF00371055	MF00371056
MF00370790	MF00370790	MF00371058	MF00371059
MF00370793	MF00370794	MF00371062	MF00371066
MF00370796	MF00370797	MF00371070	MF00371072
MF00370799	MF00370800	MF00371075	MF00371076
MF00370802	MF00370803	MF00371078	MF00371078
MF00370806	MF00370806	MF00371080	MF00371084
MF00370811	MF00370812	MF00371086	MF00371087
MF00370824	MF00370824	MF00371089	MF00371090
MF00370827	MF00370827	MF00371095	MF00371096
MF00370832	MF00370832	MF00371102	MF00371104
MF00370837	MF00370838	MF00371110	MF00371112
MF00370844	MF00370844	MF00371114	MF00371114
MF00370849	MF00370849	MF00371119	MF00371119
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MF00370863	MF00370866	MF00371136	MF00371137
MF00370870	MF00370870	MF00371145	MF00371147
MF00370876	MF00370876	MF00371154	MF00371154
MF00370879	MF00370879	MF00371156	MF00371156
MF00370882	MF00370883	MF00371163	MF00371163
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MF00370903	MF00370903	MF00371194	MF00371194
MF00370905	MF00370914	MF00371197	MF00371197
MF00370920	MF00370920	MF00371209	MF00371209
MF00370922	MF00370928	MF00371223	MF00371225
MF00370930	MF00370930	MF00371232	MF00371232

Documents Considered**EXHIBIT 2**

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MF00371273	MF00371274	MF00371580	MF00371582
MF00371276	MF00371277	MF00371585	MF00371585
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MF00371288	MF00371290	MF00371607	MF00371608
MF00371292	MF00371292	MF00371611	MF00371612
MF00371296	MF00371296	MF00371631	MF00371631
MF00371298	MF00371298	MF00371637	MF00371637
MF00371308	MF00371308	MF00371647	MF00371649
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MF00371342	MF00371343	MF00371670	MF00371671
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MF00371356	MF00371356	MF00371692	MF00371692
MF00371358	MF00371359	MF00371696	MF00371696
MF00371365	MF00371365	MF00371699	MF00371700
MF00371367	MF00371367	MF00371704	MF00371704
MF00371371	MF00371372	MF00371711	MF00371711
MF00371376	MF00371376	MF00371718	MF00371718
MF00371381	MF00371381	MF00371726	MF00371726
MF00371386	MF00371386	MF00371729	MF00371731
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MF00371396	MF00371396	MF00371749	MF00371749
MF00371398	MF00371398	MF00371755	MF00371755
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MF00371405	MF00371405	MF00371821	MF00371821
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MF00371422	MF00371422	MF00371833	MF00371833
MF00371430	MF00371431	MF00371844	MF00371847
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MF00371448	MF00371448	MF00371874	MF00371875
MF00371456	MF00371456	MF00371878	MF00371879
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MF00371482	MF00371482	MF00371927	MF00371927
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MF00371492	MF00371493	MF00371933	MF00371934
MF00371497	MF00371497	MF00371941	MF00371942
MF00371503	MF00371503	MF00371946	MF00371946
MF00371509	MF00371509	MF00371967	MF00371967

Documents Considered**EXHIBIT 2**

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MF00371997	MF00371998	MF00372312	MF00372312
MF00372018	MF00372018	MF00372318	MF00372318
MF00372026	MF00372026	MF00372320	MF00372320
MF00372037	MF00372037	MF00372322	MF00372322
MF00372039	MF00372039	MF00372339	MF00372339
MF00372046	MF00372048	MF00372405	MF00372407
MF00372053	MF00372053	MF00372411	MF00372412
MF00372060	MF00372060	MF00372414	MF00372414
MF00372066	MF00372066	MF00372417	MF00372417
MF00372069	MF00372069	MF00372423	MF00372423
MF00372081	MF00372082	MF00372425	MF00372425
MF00372090	MF00372090	MF00372432	MF00372435
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MF00372110	MF00372110	MF00372461	MF00372463
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MF00372214	MF00372214	MF00372552	MF00372552
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MF00372238	MF00372241	MF00372583	MF00372588
MF00372244	MF00372244	MF00372599	MF00372600
MF00372247	MF00372247	MF00372609	MF00372609
MF00372249	MF00372249	MF00372618	MF00372619
MF00372252	MF00372252	MF00372622	MF00372623
MF00372254	MF00372255	MF00372628	MF00372628
MF00372257	MF00372257	MF00372637	MF00372637
MF00372266	MF00372266	MF00372642	MF00372642
MF00372269	MF00372270	MF00372644	MF00372644
MF00372275	MF00372275	MF00372649	MF00372651

Documents Considered**EXHIBIT 2**

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MF00372672	MF00372672	MF00372951	MF00372951
MF00372676	MF00372677	MF00372954	MF00372954
MF00372683	MF00372683	MF00372958	MF00372959
MF00372685	MF00372685	MF00373002	MF00373002
MF00372688	MF00372688	MF00373013	MF00373013
MF00372692	MF00372692	MF00373018	MF00373018
MF00372695	MF00372695	MF00373020	MF00373020
MF00372697	MF00372697	MF00373024	MF00373024
MF00372699	MF00372704	MF00373026	MF00373026
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MF00372761	MF00372761	MF00373095	MF00373095
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MF00372852	MF00372852	MF00373187	MF00373187
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MF00372872	MF00372873	MF00373221	MF00373221
MF00372876	MF00372877	MF00373225	MF00373226
MF00372879	MF00372879	MF00373228	MF00373228
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MF00372931	MF00372931	MF00373256	MF00373258
MF00372933	MF00372934	MF00373263	MF00373266

Documents Considered**EXHIBIT 2**

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MF00373282	MF00373284	MF00373564	MF00373564
MF00373291	MF00373293	MF00373566	MF00373566
MF00373295	MF00373295	MF00373568	MF00373568
MF00373299	MF00373299	MF00373571	MF00373571
MF00373302	MF00373302	MF00373575	MF00373576
MF00373304	MF00373304	MF00373618	MF00373618
MF00373306	MF00373313	MF00373640	MF00373640
MF00373315	MF00373316	MF00373934	MF00373935
MF00373322	MF00373322	MF00373957	MF00373958
MF00373324	MF00373330	MF00373961	MF00373961
MF00373332	MF00373332	MF00373975	MF00373976
MF00373334	MF00373336	MF00373978	MF00373978
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MF00373345	MF00373345	MF00373990	MF00373991
MF00373347	MF00373347	MF00373996	MF00373997
MF00373352	MF00373352	MF00374002	MF00374002
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MF00373361	MF00373363	MF00374012	MF00374012
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MF00373415	MF00373415	MF00374027	MF00374027
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MF00373493	MF00373494	MF00374195	MF00374195
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MF00373513	MF00373513	MF00374212	MF00374216
MF00373515	MF00373515	MF00374222	MF00374222
MF00373517	MF00373517	MF00374226	MF00374227
MF00373533	MF00373533	MF00374229	MF00374230
MF00373536	MF00373536	MF00374233	MF00374233
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Documents Considered**EXHIBIT 2**

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MF00374307	MF00374307	MF00374929	MF00374929
MF00374322	MF00374322	MF00374940	MF00374940
MF00374328	MF00374328	MF00374943	MF00374943
MF00374330	MF00374330	MF00374951	MF00374951
MF00374332	MF00374332	MF00374953	MF00374953
MF00374341	MF00374341	MF00374955	MF00374955
MF00374359	MF00374359	MF00374957	MF00374957
MF00374364	MF00374364	MF00374959	MF00374959
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MF00374369	MF00374369	MF00374963	MF00374964
MF00374371	MF00374371	MF00374966	MF00374966
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MF00374458	MF00374459	MF00374970	MF00374970
MF00374483	MF00374483	MF00374972	MF00374972
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MF00374522	MF00374526	MF00374984	MF00374984
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MF00374630	MF00374630	MF00375040	MF00375040
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MF00374678	MF00374678	MF00375087	MF00375087
MF00374714	MF00374714	MF00375097	MF00375097
MF00374719	MF00374720	MF00375100	MF00375101
MF00374727	MF00374727	MF00375103	MF00375103
MF00374735	MF00374735	MF00375114	MF00375114
MF00374739	MF00374739	MF00375130	MF00375130
MF00374746	MF00374746	MF00375146	MF00375146
MF00374750	MF00374750	MF00375178	MF00375178
MF00374757	MF00374757	MF00375185	MF00375185
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MF00374779	MF00374781	MF00375198	MF00375198
MF00374795	MF00374796	MF00375205	MF00375205
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MF00374806	MF00374807	MF00375212	MF00375212
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MF00374865	MF00374865	MF00375226	MF00375226
MF00374874	MF00374874	MF00375242	MF00375242

Documents Considered**EXHIBIT 2**

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MF00376514	MF00376515	MF00377469	MF00377469
MF00376538	MF00376538	MF00377477	MF00377477
MF00376579	MF00376582	MF00377540	MF00377540
MF00376596	MF00376596	MF00377585	MF00377585
MF00376605	MF00376605	MF00377589	MF00377591
MF00376609	MF00376610	MF00377613	MF00377614
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MF00376638	MF00376638	MF00377643	MF00377644
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Documents Considered**EXHIBIT 2**

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MF00378285	MF00378285	MF00382317	MF00382317
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MF00378313	MF00378314	MF00382369	MF00382369
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Documents Considered**EXHIBIT 2**

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MF00383667	MF00383667	MF00384547	MF00384547
MF00383672	MF00383673	MF00384552	MF00384554
MF00383676	MF00383676	MF00384580	MF00384581
MF00383718	MF00383718	MF00384590	MF00384594
MF00383730	MF00383730	MF00384598	MF00384599
MF00383736	MF00383736	MF00384601	MF00384606
MF00384044	MF00384045	MF00384618	MF00384619
MF00384068	MF00384069	MF00384646	MF00384646
MF00384071	MF00384071	MF00384662	MF00384663
MF00384083	MF00384083	MF00384668	MF00384668
MF00384085	MF00384086	MF00384676	MF00384678
MF00384091	MF00384091	MF00384683	MF00384683
MF00384093	MF00384094	MF00384693	MF00384693
MF00384100	MF00384101	MF00384698	MF00384698
MF00384105	MF00384105	MF00384711	MF00384711
MF00384109	MF00384109	MF00384720	MF00384721
MF00384113	MF00384115	MF00384740	MF00384740
MF00384122	MF00384122	MF00384786	MF00384787
MF00384125	MF00384125	MF00384807	MF00384807
MF00384135	MF00384135	MF00384828	MF00384829
MF00384138	MF00384138	MF00384845	MF00384846
MF00384176	MF00384178	MF00384860	MF00384861
MF00384188	MF00384190	MF00384866	MF00384866
MF00384192	MF00384192	MF00384872	MF00384873
MF00384198	MF00384198	MF00384910	MF00384911
MF00384204	MF00384211	MF00384922	MF00384922
MF00384213	MF00384214	MF00384930	MF00384930
MF00384216	MF00384221	MF00384971	MF00384972
MF00384223	MF00384223	MF00384974	MF00384974
MF00384228	MF00384253	MF00384977	MF00384977
MF00384272	MF00384272	MF00384984	MF00384985
MF00384283	MF00384283	MF00384993	MF00384995
MF00384288	MF00384293	MF00384999	MF00385010
MF00384296	MF00384299	MF00385012	MF00385014
MF00384302	MF00384303	MF00385023	MF00385026
MF00384306	MF00384306	MF00385028	MF00385028
MF00384308	MF00384308	MF00385031	MF00385037
MF00384322	MF00384322	MF00385039	MF00385040
MF00384366	MF00384366	MF00385068	MF00385069
MF00384376	MF00384376	MF00385071	MF00385071
MF00384395	MF00384395	MF00385075	MF00385075
MF00384399	MF00384399	MF00385078	MF00385078
MF00384402	MF00384403	MF00385111	MF00385111
MF00384405	MF00384405	MF00385114	MF00385114
MF00384410	MF00384410	MF00385126	MF00385128
MF00384427	MF00384427	MF00385140	MF00385140
MF00384431	MF00384432	MF00385157	MF00385157

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00385173	MF00385173	MF00387843	MF00387844
MF00385203	MF00385203	MF00387847	MF00387847
MF00385209	MF00385209	MF00387890	MF00387890
MF00385219	MF00385219	MF00387892	MF00387894
MF00385228	MF00385229	MF00387910	MF00387910
MF00385232	MF00385232	MF00387922	MF00387922
MF00385234	MF00385234	MF00387930	MF00387931
MF00385242	MF00385242	MF00387942	MF00387943
MF00385249	MF00385249	MF00387951	MF00387951
MF00385254	MF00385254	MF00387955	MF00387955
MF00385258	MF00385258	MF00387970	MF00387970
MF00385274	MF00385274	MF00387976	MF00387976
MF00385276	MF00385276	MF00387978	MF00387978
MF00385307	MF00385307	MF00387986	MF00387986
MF00385869	MF00385869	MF00387994	MF00387995
MF00385874	MF00385874	MF00388001	MF00388001
MF00385880	MF00385881	MF00388006	MF00388006
MF00385884	MF00385884	MF00388013	MF00388015
MF00385886	MF00385886	MF00388040	MF00388041
MF00385888	MF00385888	MF00388049	MF00388052
MF00385937	MF00385937	MF00388055	MF00388055
MF00385949	MF00385949	MF00388071	MF00388071
MF00385965	MF00385965	MF00388075	MF00388075
MF00385976	MF00385976	MF00388101	MF00388101
MF00385981	MF00385982	MF00388109	MF00388110
MF00385984	MF00385984	MF00388147	MF00388147
MF00386005	MF00386006	MF00388149	MF00388149
MF00386008	MF00386008	MF00388155	MF00388155
MF00386012	MF00386012	MF00388297	MF00388298
MF00386023	MF00386023	MF00389406	MF00389407
MF00386033	MF00386033	MF00390824	MF00390824
MF00386035	MF00386035	MF00393272	MF00393272
MF00386040	MF00386041	MF00393275	MF00393278
MF00386044	MF00386046	MF00396145	MF00396145
MF00386066	MF00386066	MF00396148	MF00396152
MF00386068	MF00386068	MF00396157	MF00396157
MF00386728	MF00386728	MF00396172	MF00396172
MF00386737	MF00386737	MF00396181	MF00396181
MF00386776	MF00386776	MF00396249	MF00396249
MF00386778	MF00386779	MF00396266	MF00396266
MF00386783	MF00386783	MF00396277	MF00396278
MF00386787	MF00386788	MF00396283	MF00396284
MF00386790	MF00386790	MF00396286	MF00396286
MF00386798	MF00386798	MF00396309	MF00396310
MF00386811	MF00386811	MF00396312	MF00396313
MF00386831	MF00386831	MF00396342	MF00396344
MF00386871	MF00386871	MF00396346	MF00396346
MF00386889	MF00386889	MF00396348	MF00396348
MF00387689	MF00387690	MF00396370	MF00396370
MF00387732	MF00387732	MF00396397	MF00396397
MF00387838	MF00387838	MF00397105	MF00397105

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00397158	MF00397158	MF00399126	MF00399126
MF00397160	MF00397161	MF00399139	MF00399143
MF00397190	MF00397190	MF00399149	MF00399156
MF00397198	MF00397198	MF00399160	MF00399160
MF00397200	MF00397200	MF00399174	MF00399174
MF00397214	MF00397214	MF00399216	MF00399217
MF00397255	MF00397255	MF00399240	MF00399240
MF00397286	MF00397286	MF00399242	MF00399243
MF00398102	MF00398102	MF00399245	MF00399245
MF00398258	MF00398258	MF00399270	MF00399270
MF00398269	MF00398269	MF00399350	MF00399351
MF00398306	MF00398306	MF00399412	MF00399412
MF00398317	MF00398318	MF00399414	MF00399414
MF00398336	MF00398336	MF00399480	MF00399480
MF00398348	MF00398348	MF00399486	MF00399486
MF00398356	MF00398356	MF00399496	MF00399496
MF00398362	MF00398362	MF00399501	MF00399501
MF00398371	MF00398372	MF00399512	MF00399512
MF00398375	MF00398377	MF00399576	MF00399577
MF00398380	MF00398380	MF00399596	MF00399596
MF00398384	MF00398384	MF00399618	MF00399619
MF00398394	MF00398394	MF00399636	MF00399637
MF00398401	MF00398401	MF00399651	MF00399651
MF00398409	MF00398409	MF00399694	MF00399694
MF00398417	MF00398417	MF00399709	MF00399709
MF00398444	MF00398445	MF00399715	MF00399715
MF00398482	MF00398482	MF00399749	MF00399749
MF00398485	MF00398485	MF00399752	MF00399752
MF00398506	MF00398506	MF00399754	MF00399754
MF00398508	MF00398508	MF00399762	MF00399762
MF00398512	MF00398512	MF00399770	MF00399770
MF00398520	MF00398520	MF00399772	MF00399772
MF00398523	MF00398523	MF00399776	MF00399779
MF00398536	MF00398536	MF00399782	MF00399783
MF00398546	MF00398546	MF00399785	MF00399785
MF00398600	MF00398600	MF00399787	MF00399787
MF00398902	MF00398903	MF00399789	MF00399789
MF00398935	MF00398935	MF00399791	MF00399791
MF00398951	MF00398951	MF00399796	MF00399796
MF00398963	MF00398970	MF00399798	MF00399798
MF00398972	MF00398973	MF00399842	MF00399842
MF00398975	MF00398977	MF00399892	MF00399893
MF00399027	MF00399029	MF00399921	MF00399921
MF00399040	MF00399041	MF00399957	MF00399957
MF00399044	MF00399044	MF00399959	MF00399959
MF00399054	MF00399057	MF00399962	MF00399962
MF00399059	MF00399062	MF00399975	MF00399975
MF00399064	MF00399064	MF00399977	MF00399977
MF00399066	MF00399066	MF00399987	MF00399987
MF00399068	MF00399072	MF00399989	MF00399989
MF00399075	MF00399106	MF00400002	MF00400002

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00400008	MF00400008	MF00404926	MF00404926
MF00400026	MF00400027	MF00404941	MF00404941
MF00400029	MF00400033	MF00404961	MF00404961
MF00400053	MF00400053	MF00404986	MF00404987
MF00403796	MF00403796	MF00404989	MF00404989
MF00403805	MF00403805	MF00405005	MF00405005
MF00403812	MF00403813	MF00405010	MF00405010
MF00403817	MF00403817	MF00405012	MF00405012
MF00403822	MF00403822	MF00405024	MF00405024
MF00403824	MF00403826	MF00405953	MF00405954
MF00403829	MF00403829	MF00405966	MF00405966
MF00403831	MF00403831	MF00405984	MF00405985
MF00403833	MF00403833	MF00405995	MF00405995
MF00403838	MF00403838	MF00406120	MF00406120
MF00403890	MF00403890	MF00406126	MF00406127
MF00403902	MF00403902	MF00406131	MF00406131
MF00403914	MF00403915	MF00406164	MF00406164
MF00403918	MF00403918	MF00406168	MF00406168
MF00403920	MF00403921	MF00406174	MF00406174
MF00403923	MF00403924	MF00406176	MF00406176
MF00403926	MF00403926	MF00406179	MF00406179
MF00403929	MF00403929	MF00406185	MF00406185
MF00403934	MF00403935	MF00406195	MF00406196
MF00403938	MF00403938	MF00406198	MF00406198
MF00403963	MF00403964	MF00406213	MF00406213
MF00403966	MF00403967	MF00406223	MF00406223
MF00403971	MF00403972	MF00406229	MF00406232
MF00403981	MF00403981	MF00406234	MF00406235
MF00403983	MF00403984	MF00406237	MF00406239
MF00403992	MF00403992	MF00406241	MF00406244
MF00403994	MF00403994	MF00406246	MF00406248
MF00403999	MF00403999	MF00406251	MF00406251
MF00404006	MF00404007	MF00406255	MF00406256
MF00404030	MF00404030	MF00406260	MF00406260
MF00404032	MF00404032	MF00406267	MF00406267
MF00404036	MF00404036	MF00406285	MF00406285
MF00404058	MF00404058	MF00406287	MF00406287
MF00404824	MF00404824	MF00406293	MF00406293
MF00404828	MF00404828	MF00406298	MF00406298
MF00404834	MF00404834	MF00406306	MF00406307
MF00404838	MF00404838	MF00406313	MF00406313
MF00404843	MF00404843	MF00406318	MF00406318
MF00404883	MF00404884	MF00406323	MF00406323
MF00404887	MF00404887	MF00406325	MF00406326
MF00404889	MF00404891	MF00406328	MF00406330
MF00404895	MF00404895	MF00406356	MF00406356
MF00404898	MF00404898	MF00406359	MF00406360
MF00404907	MF00404907	MF00406368	MF00406372
MF00404916	MF00404916	MF00406375	MF00406375
MF00404918	MF00404920	MF00406379	MF00406379
MF00404924	MF00404924	MF00406386	MF00406386

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00406394	MF00406394	MF00407140	MF00407140
MF00406396	MF00406396	MF00407142	MF00407143
MF00406398	MF00406399	MF00407147	MF00407147
MF00406405	MF00406405	MF00407164	MF00407164
MF00406408	MF00406408	MF00407171	MF00407172
MF00406414	MF00406414	MF00407175	MF00407175
MF00406423	MF00406424	MF00407178	MF00407179
MF00406426	MF00406426	MF00407183	MF00407183
MF00406429	MF00406429	MF00407196	MF00407196
MF00406435	MF00406435	MF00407199	MF00407200
MF00406438	MF00406438	MF00407202	MF00407204
MF00406471	MF00406471	MF00407261	MF00407262
MF00406484	MF00406484	MF00407266	MF00407266
MF00406495	MF00406496	MF00407303	MF00407303
MF00406806	MF00406808	MF00407307	MF00407309
MF00406827	MF00406828	MF00407323	MF00407324
MF00406831	MF00406831	MF00407334	MF00407338
MF00406843	MF00406845	MF00407342	MF00407343
MF00406852	MF00406852	MF00407347	MF00407347
MF00406855	MF00406856	MF00407352	MF00407353
MF00406861	MF00406862	MF00407364	MF00407365
MF00406867	MF00406867	MF00407391	MF00407391
MF00406872	MF00406872	MF00407405	MF00407406
MF00406876	MF00406883	MF00407410	MF00407410
MF00406885	MF00406886	MF00407417	MF00407418
MF00406888	MF00406889	MF00407436	MF00407436
MF00406891	MF00406891	MF00407441	MF00407441
MF00406901	MF00406901	MF00407453	MF00407453
MF00406906	MF00406906	MF00407461	MF00407462
MF00406942	MF00406944	MF00407478	MF00407478
MF00406956	MF00406956	MF00407515	MF00407516
MF00406961	MF00406961	MF00407578	MF00407579
MF00406967	MF00406967	MF00407601	MF00407601
MF00406971	MF00406974	MF00407607	MF00407608
MF00406976	MF00406980	MF00407616	MF00407617
MF00406983	MF00406984	MF00407645	MF00407645
MF00406986	MF00406986	MF00407658	MF00407658
MF00406988	MF00406992	MF00407670	MF00407670
MF00406995	MF00406995	MF00407704	MF00407705
MF00407000	MF00407028	MF00407707	MF00407708
MF00407048	MF00407048	MF00407711	MF00407711
MF00407058	MF00407058	MF00407713	MF00407713
MF00407060	MF00407063	MF00407719	MF00407719
MF00407065	MF00407065	MF00407736	MF00407739
MF00407067	MF00407068	MF00407741	MF00407746
MF00407070	MF00407070	MF00407748	MF00407749
MF00407075	MF00407079	MF00407752	MF00407754
MF00407081	MF00407085	MF00407759	MF00407762
MF00407092	MF00407092	MF00407764	MF00407764
MF00407104	MF00407104	MF00407766	MF00407766
MF00407135	MF00407137	MF00407769	MF00407775

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00407777	MF00407778	MF00410457	MF00410458
MF00407809	MF00407810	MF00410460	MF00410467
MF00407812	MF00407812	MF00410469	MF00410470
MF00407816	MF00407816	MF00410480	MF00410481
MF00407820	MF00407820	MF00410508	MF00410508
MF00407852	MF00407852	MF00410523	MF00410524
MF00407856	MF00407856	MF00410528	MF00410528
MF00407866	MF00407867	MF00410536	MF00410536
MF00407869	MF00407871	MF00410542	MF00410542
MF00407881	MF00407881	MF00410553	MF00410553
MF00407912	MF00407912	MF00410558	MF00410558
MF00407932	MF00407932	MF00410570	MF00410570
MF00407935	MF00407936	MF00410578	MF00410579
MF00407943	MF00407943	MF00410595	MF00410595
MF00407954	MF00407954	MF00410634	MF00410635
MF00407956	MF00407956	MF00410656	MF00410656
MF00407963	MF00407964	MF00410697	MF00410698
MF00407983	MF00407983	MF00410721	MF00410721
MF00407993	MF00407993	MF00410727	MF00410728
MF00408003	MF00408004	MF00410767	MF00410767
MF00408008	MF00408008	MF00410780	MF00410780
MF00408025	MF00408025	MF00410789	MF00410789
MF00408027	MF00408027	MF00410822	MF00410824
MF00408030	MF00408030	MF00410826	MF00410826
MF00408032	MF00408032	MF00410829	MF00410830
MF00408034	MF00408034	MF00410837	MF00410838
MF00408036	MF00408037	MF00410843	MF00410843
MF00408058	MF00408058	MF00410847	MF00410847
MF00408060	MF00408060	MF00410850	MF00410850
MF00410186	MF00410186	MF00410857	MF00410861
MF00410190	MF00410191	MF00410863	MF00410863
MF00410194	MF00410194	MF00410865	MF00410867
MF00410229	MF00410231	MF00410869	MF00410870
MF00410234	MF00410235	MF00410872	MF00410872
MF00410238	MF00410238	MF00410874	MF00410876
MF00410240	MF00410240	MF00410884	MF00410885
MF00410255	MF00410255	MF00410887	MF00410888
MF00410261	MF00410262	MF00410891	MF00410891
MF00410265	MF00410268	MF00410894	MF00410895
MF00410272	MF00410272	MF00410897	MF00410897
MF00410292	MF00410292	MF00410899	MF00410899
MF00410294	MF00410294	MF00410901	MF00410901
MF00410296	MF00410297	MF00410903	MF00410903
MF00410299	MF00410299	MF00410905	MF00410905
MF00410360	MF00410361	MF00410908	MF00410909
MF00410407	MF00410407	MF00410931	MF00410932
MF00410411	MF00410411	MF00410935	MF00410935
MF00410413	MF00410413	MF00410941	MF00410941
MF00410415	MF00410415	MF00410944	MF00410944
MF00410438	MF00410439	MF00410976	MF00410976
MF00410448	MF00410452	MF00410981	MF00410981

Documents Considered**EXHIBIT 2**

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MF00410991	MF00410994	MF00416568	MF00416568
MF00410996	MF00410996	MF00417065	MF00417065
MF00411007	MF00411007	MF00417075	MF00417075
MF00411022	MF00411023	MF00417080	MF00417080
MF00411036	MF00411036	MF00417086	MF00417086
MF00411066	MF00411066	MF00417122	MF00417123
MF00411069	MF00411070	MF00417127	MF00417129
MF00411077	MF00411077	MF00417134	MF00417134
MF00411086	MF00411086	MF00417137	MF00417137
MF00411088	MF00411088	MF00417147	MF00417147
MF00411094	MF00411094	MF00417157	MF00417157
MF00411096	MF00411096	MF00417160	MF00417161
MF00411102	MF00411102	MF00417166	MF00417166
MF00411106	MF00411106	MF00417168	MF00417168
MF00411114	MF00411114	MF00417206	MF00417206
MF00411122	MF00411122	MF00417232	MF00417232
MF00411129	MF00411129	MF00417234	MF00417234
MF00411131	MF00411131	MF00417248	MF00417248
MF00411151	MF00411151	MF00417252	MF00417252
MF00411155	MF00411157	MF00417840	MF00417841
MF00411163	MF00411163	MF00417875	MF00417876
MF00411193	MF00411194	MF00417887	MF00417887
MF00416289	MF00416289	MF00418033	MF00418033
MF00416292	MF00416296	MF00418035	MF00418036
MF00416301	MF00416301	MF00418072	MF00418072
MF00416309	MF00416310	MF00418076	MF00418076
MF00416314	MF00416314	MF00418082	MF00418082
MF00416319	MF00416319	MF00418085	MF00418085
MF00416321	MF00416321	MF00418087	MF00418087
MF00416330	MF00416330	MF00418093	MF00418093
MF00416394	MF00416394	MF00418102	MF00418103
MF00416422	MF00416423	MF00418134	MF00418134
MF00416426	MF00416426	MF00418136	MF00418138
MF00416428	MF00416429	MF00418140	MF00418141
MF00416431	MF00416432	MF00418143	MF00418145
MF00416434	MF00416434	MF00418147	MF00418149
MF00416437	MF00416437	MF00418151	MF00418153
MF00416443	MF00416444	MF00418156	MF00418156
MF00416470	MF00416471	MF00418161	MF00418161
MF00416473	MF00416474	MF00418165	MF00418165
MF00416478	MF00416479	MF00418173	MF00418173
MF00416488	MF00416488	MF00418182	MF00418182
MF00416490	MF00416491	MF00418191	MF00418191
MF00416500	MF00416500	MF00418194	MF00418194
MF00416502	MF00416502	MF00418199	MF00418199
MF00416506	MF00416507	MF00418212	MF00418212
MF00416511	MF00416511	MF00418219	MF00418219
MF00416513	MF00416513	MF00418225	MF00418225
MF00416536	MF00416536	MF00418230	MF00418230
MF00416538	MF00416538	MF00418233	MF00418233
MF00416542	MF00416542	MF00418236	MF00418237

Documents Considered**EXHIBIT 2**

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MF00418266	MF00418267	MF00419134	MF00419135
MF00418277	MF00418279	MF00419137	MF00419137
MF00418282	MF00418282	MF00419141	MF00419141
MF00418286	MF00418286	MF00419187	MF00419187
MF00418294	MF00418294	MF00419197	MF00419197
MF00418305	MF00418305	MF00419216	MF00419216
MF00418308	MF00418308	MF00419223	MF00419224
MF00418315	MF00418315	MF00419227	MF00419228
MF00418318	MF00418318	MF00419230	MF00419231
MF00418323	MF00418323	MF00419236	MF00419236
MF00418335	MF00418336	MF00419252	MF00419252
MF00418338	MF00418338	MF00419255	MF00419256
MF00418346	MF00418346	MF00419258	MF00419260
MF00418348	MF00418348	MF00419328	MF00419328
MF00418351	MF00418351	MF00419333	MF00419333
MF00418385	MF00418385	MF00419352	MF00419353
MF00418397	MF00418397	MF00419373	MF00419373
MF00418406	MF00418406	MF00419378	MF00419380
MF00418770	MF00418772	MF00419405	MF00419409
MF00418793	MF00418794	MF00419413	MF00419413
MF00418797	MF00418797	MF00419462	MF00419462
MF00418808	MF00418810	MF00419484	MF00419484
MF00418818	MF00418818	MF00419492	MF00419493
MF00418822	MF00418822	MF00419500	MF00419500
MF00418828	MF00418828	MF00419535	MF00419536
MF00418846	MF00418847	MF00419554	MF00419554
MF00418849	MF00418850	MF00419591	MF00419592
MF00418852	MF00418853	MF00419610	MF00419610
MF00418855	MF00418856	MF00419620	MF00419620
MF00418858	MF00418858	MF00419631	MF00419632
MF00418868	MF00418868	MF00419651	MF00419652
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MF00419037	MF00419040	MF00419781	MF00419781
MF00419043	MF00419043	MF00419783	MF00419783
MF00419045	MF00419045	MF00419790	MF00419791
MF00419047	MF00419050	MF00419800	MF00419800
MF00419052	MF00419052	MF00419803	MF00419803
MF00419057	MF00419080	MF00419811	MF00419812
MF00419109	MF00419109	MF00419815	MF00419816
MF00419111	MF00419112	MF00419818	MF00419818
MF00419114	MF00419114	MF00419822	MF00419823
MF00419116	MF00419116	MF00419831	MF00419831
MF00419118	MF00419119	MF00419833	MF00419833
MF00419121	MF00419121	MF00419835	MF00419835
MF00419126	MF00419130	MF00419837	MF00419837

Documents Considered**EXHIBIT 2**

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MF00419941	MF00419942	MF00423416	MF00423418
MF00419944	MF00419946	MF00423420	MF00423423
MF00419958	MF00419958	MF00423428	MF00423428
MF00419976	MF00419976	MF00423440	MF00423440
MF00419993	MF00419993	MF00423467	MF00423467
MF00420011	MF00420011	MF00423473	MF00423474
MF00420014	MF00420015	MF00423497	MF00423497
MF00420017	MF00420017	MF00423502	MF00423503
MF00420023	MF00420023	MF00423507	MF00423507
MF00420037	MF00420037	MF00423525	MF00423525
MF00420045	MF00420046	MF00423530	MF00423531
MF00420051	MF00420051	MF00423587	MF00423587
MF00420055	MF00420055	MF00423590	MF00423590
MF00420066	MF00420066	MF00423608	MF00423609
MF00420083	MF00420084	MF00423631	MF00423631
MF00420088	MF00420088	MF00423635	MF00423637
MF00420104	MF00420104	MF00423669	MF00423670
MF00420106	MF00420106	MF00423681	MF00423682
MF00420109	MF00420109	MF00423704	MF00423704
MF00420111	MF00420111	MF00423718	MF00423719
MF00420113	MF00420113	MF00423723	MF00423723
MF00420115	MF00420116	MF00423730	MF00423731
MF00420139	MF00420139	MF00423746	MF00423746
MF00420141	MF00420141	MF00423750	MF00423750
MF00422904	MF00422904	MF00423759	MF00423759
MF00422907	MF00422910	MF00423776	MF00423776
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MF00423206	MF00423207	MF00423833	MF00423833
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MF00423302	MF00423303	MF00423984	MF00423984
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MF00423319	MF00423319	MF00423994	MF00423994
MF00423324	MF00423324	MF00424008	MF00424019
MF00423326	MF00423329	MF00424021	MF00424021
MF00423331	MF00423333	MF00424023	MF00424023
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MF00423340	MF00423345	MF00424037	MF00424043
MF00423347	MF00423347	MF00424045	MF00424047
MF00423352	MF00423375	MF00424071	MF00424072

Documents Considered**EXHIBIT 2**

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MF00424129	MF00424131	MF00426448	MF00426449
MF00424155	MF00424155	MF00426471	MF00426471
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MF00424185	MF00424185	MF00426486	MF00426486
MF00424187	MF00424187	MF00426491	MF00426491
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MF00424208	MF00424208	MF00426503	MF00426503
MF00424212	MF00424212	MF00427311	MF00427312
MF00424214	MF00424214	MF00427323	MF00427323
MF00424221	MF00424221	MF00427455	MF00427455
MF00424227	MF00424227	MF00427457	MF00427457
MF00424234	MF00424234	MF00427491	MF00427491
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MF00424260	MF00424260	MF00427502	MF00427502
MF00424279	MF00424279	MF00427509	MF00427509
MF00425468	MF00425468	MF00427518	MF00427519
MF00425476	MF00425476	MF00427536	MF00427536
MF00425480	MF00425480	MF00427546	MF00427556
MF00425483	MF00425483	MF00427559	MF00427559
MF00425485	MF00425485	MF00427562	MF00427562
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MF00425495	MF00425495	MF00427578	MF00427578
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MF00425619	MF00425619	MF00427630	MF00427631
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MF00425647	MF00425647	MF00427677	MF00427677
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MF00425659	MF00425659	MF00427688	MF00427689
MF00425686	MF00425686	MF00427697	MF00427697
MF00425688	MF00425688	MF00427700	MF00427700
MF00425692	MF00425692	MF00427705	MF00427705
MF00425711	MF00425712	MF00427712	MF00427713
MF00426320	MF00426320	MF00427716	MF00427718
MF00426330	MF00426330	MF00427720	MF00427720
MF00426334	MF00426334	MF00427722	MF00427722
MF00426339	MF00426339	MF00427727	MF00427727
MF00426374	MF00426377	MF00427730	MF00427730
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MF00426388	MF00426388	MF00428045	MF00428047

Documents Considered**EXHIBIT 2**

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MF00428089	MF00428089	MF00428861	MF00428861
MF00428100	MF00428100	MF00428870	MF00428870
MF00428104	MF00428104	MF00428872	MF00428872
MF00428111	MF00428115	MF00428880	MF00428880
MF00428117	MF00428118	MF00428890	MF00428892
MF00428120	MF00428122	MF00428899	MF00428900
MF00428132	MF00428132	MF00428902	MF00428903
MF00428135	MF00428135	MF00428905	MF00428905
MF00428163	MF00428165	MF00428910	MF00428910
MF00428177	MF00428177	MF00428912	MF00428912
MF00428182	MF00428183	MF00428946	MF00428946
MF00428188	MF00428189	MF00428950	MF00428950
MF00428193	MF00428194	MF00428953	MF00428953
MF00428196	MF00428200	MF00428999	MF00428999
MF00428202	MF00428204	MF00429015	MF00429015
MF00428206	MF00428210	MF00429030	MF00429030
MF00428214	MF00428246	MF00429043	MF00429043
MF00428274	MF00428274	MF00429058	MF00429058
MF00428278	MF00428279	MF00429066	MF00429066
MF00428281	MF00428283	MF00429075	MF00429075
MF00428288	MF00428292	MF00429077	MF00429077
MF00428296	MF00428297	MF00429083	MF00429084
MF00428300	MF00428300	MF00429111	MF00429111
MF00428314	MF00428314	MF00429130	MF00429131
MF00428339	MF00428340	MF00429133	MF00429134
MF00428342	MF00428342	MF00429136	MF00429137
MF00428348	MF00428348	MF00429158	MF00429158
MF00428364	MF00428364	MF00430464	MF00430464
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MF00428463	MF00428463	MF00430558	MF00430558
MF00428590	MF00428590	MF00430570	MF00430571
MF00428621	MF00428622	MF00430574	MF00430574
MF00428632	MF00428632	MF00430576	MF00430577
MF00428639	MF00428639	MF00430579	MF00430580
MF00428697	MF00428698	MF00430582	MF00430582
MF00428704	MF00428705	MF00430586	MF00430587
MF00428709	MF00428710	MF00430594	MF00430594
MF00428726	MF00428727	MF00430616	MF00430616
MF00428745	MF00428745	MF00430619	MF00430620
MF00428752	MF00428752	MF00430623	MF00430624
MF00428758	MF00428759	MF00430634	MF00430634
MF00428762	MF00428763	MF00430637	MF00430637
MF00428790	MF00428792	MF00430646	MF00430646
MF00428803	MF00428803	MF00430648	MF00430648

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MF00430658	MF00430659	MF00432401	MF00432401
MF00430690	MF00430690	MF00432403	MF00432407
MF00430708	MF00430708	MF00432410	MF00432410
MF00431199	MF00431199	MF00432416	MF00432416
MF00431203	MF00431203	MF00432420	MF00432420
MF00431207	MF00431207	MF00432427	MF00432427
MF00431216	MF00431216	MF00432429	MF00432429
MF00431252	MF00431252	MF00432431	MF00432432
MF00431256	MF00431258	MF00432441	MF00432442
MF00431262	MF00431262	MF00432447	MF00432447
MF00431265	MF00431265	MF00432454	MF00432454
MF00431274	MF00431274	MF00432458	MF00432459
MF00431284	MF00431284	MF00432461	MF00432461
MF00431287	MF00431287	MF00432464	MF00432464
MF00431289	MF00431290	MF00432468	MF00432468
MF00431296	MF00431296	MF00432472	MF00432472
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MF00431354	MF00431354	MF00432782	MF00432784
MF00431365	MF00431365	MF00432802	MF00432802
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MF00432013	MF00432014	MF00432821	MF00432821
MF00432050	MF00432051	MF00432824	MF00432824
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MF00432183	MF00432183	MF00432832	MF00432832
MF00432190	MF00432190	MF00432846	MF00432851
MF00432193	MF00432194	MF00432853	MF00432856
MF00432229	MF00432229	MF00432858	MF00432858
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MF00432336	MF00432336	MF00433012	MF00433012
MF00432340	MF00432340	MF00433015	MF00433015
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MF00432356	MF00432356	MF00433020	MF00433020
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MF00432366	MF00432367	MF00433030	MF00433031
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Documents Considered**EXHIBIT 2**

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MF00433078	MF00433078	MF00433593	MF00433593
MF00433084	MF00433084	MF00433600	MF00433602
MF00433102	MF00433102	MF00433604	MF00433604
MF00433106	MF00433107	MF00433606	MF00433606
MF00433110	MF00433111	MF00433611	MF00433612
MF00433113	MF00433113	MF00433614	MF00433614
MF00433117	MF00433117	MF00433616	MF00433617
MF00433133	MF00433133	MF00433619	MF00433621
MF00433136	MF00433137	MF00433647	MF00433647
MF00433140	MF00433140	MF00433649	MF00433649
MF00433142	MF00433142	MF00433657	MF00433657
MF00433193	MF00433194	MF00433660	MF00433660
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MF00433251	MF00433252	MF00433720	MF00433720
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MF00433314	MF00433314	MF00433769	MF00433769
MF00433316	MF00433316	MF00433774	MF00433774
MF00433321	MF00433321	MF00433786	MF00433786
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MF00433335	MF00433335	MF00433796	MF00433796
MF00433345	MF00433345	MF00433798	MF00433798
MF00433352	MF00433353	MF00433805	MF00433805
MF00433362	MF00433362	MF00433812	MF00433812
MF00433388	MF00433389	MF00433821	MF00433822
MF00433406	MF00433406	MF00433826	MF00433826
MF00433418	MF00433418	MF00433842	MF00433843
MF00433424	MF00433425	MF00433845	MF00433846
MF00433428	MF00433429	MF00433848	MF00433850
MF00433442	MF00433443	MF00433870	MF00433871
MF00433457	MF00433457	MF00435880	MF00435881
MF00433460	MF00433460	MF00435886	MF00435886
MF00433467	MF00433468	MF00435891	MF00435893
MF00433471	MF00433472	MF00435896	MF00435896
MF00433497	MF00433498	MF00435900	MF00435900
MF00433509	MF00433509	MF00435947	MF00435947
MF00433513	MF00433513	MF00435959	MF00435959
MF00433519	MF00433519	MF00435971	MF00435972
MF00433552	MF00433552	MF00435975	MF00435978
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Documents Considered**EXHIBIT 2**

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MF00436047	MF00436047	MF00437964	MF00437965
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MF00436056	MF00436056	MF00437970	MF00437970
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MF00436085	MF00436085	MF00437979	MF00437979
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MF00436793	MF00436793	MF00438284	MF00438285
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MF00437862	MF00437864	MF00438498	MF00438498
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Documents Considered**EXHIBIT 2**

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MF00439549	MF00439549	MF00440012	MF00440012
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MF00439568	MF00439569	MF00440025	MF00440026
MF00439592	MF00439592	MF00440051	MF00440051
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MF00439640	MF00439641	MF00440104	MF00440105
MF00439644	MF00439644	MF00440108	MF00440108
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MF00439653	MF00439653	MF00440116	MF00440116
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MF00439673	MF00439673	MF00440139	MF00440139
MF00439681	MF00439681	MF00440157	MF00440157
MF00439687	MF00439688	MF00440160	MF00440161
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MF00439851	MF00439851	MF00443806	MF00443806
MF00439875	MF00439876	MF00443830	MF00443831
MF00439878	MF00439878	MF00443833	MF00443834
MF00439880	MF00439881	MF00443837	MF00443838
MF00439887	MF00439887	MF00443847	MF00443847
MF00439902	MF00439909	MF00443859	MF00443859
MF00439911	MF00439911	MF00443866	MF00443867
MF00439913	MF00439913	MF00443870	MF00443870

Documents Considered**EXHIBIT 2**

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MF00443902	MF00443902	MF00444637	MF00444637
MF00443904	MF00443904	MF00444640	MF00444640
MF00444003	MF00444003	MF00444644	MF00444645
MF00444012	MF00444012	MF00444669	MF00444669
MF00444017	MF00444017	MF00444682	MF00444682
MF00444053	MF00444056	MF00444934	MF00444934
MF00444060	MF00444060	MF00444936	MF00444936
MF00444064	MF00444064	MF00444945	MF00444948
MF00444076	MF00444076	MF00444955	MF00444956
MF00444088	MF00444088	MF00444962	MF00444962
MF00444091	MF00444091	MF00444964	MF00444964
MF00444093	MF00444093	MF00444968	MF00444968
MF00444095	MF00444095	MF00444972	MF00444972
MF00444099	MF00444099	MF00444978	MF00444980
MF00444113	MF00444114	MF00444983	MF00444983
MF00444149	MF00444149	MF00444988	MF00444988
MF00444151	MF00444151	MF00444990	MF00444990
MF00444169	MF00444169	MF00444994	MF00444994
MF00444197	MF00444198	MF00445009	MF00445009
MF00444212	MF00444212	MF00445039	MF00445040
MF00444246	MF00444246	MF00445053	MF00445053
MF00444356	MF00444356	MF00445058	MF00445059
MF00444366	MF00444367	MF00445063	MF00445063
MF00444370	MF00444370	MF00445065	MF00445068
MF00444400	MF00444400	MF00445070	MF00445071
MF00444411	MF00444411	MF00445074	MF00445076
MF00444426	MF00444427	MF00445078	MF00445082
MF00444429	MF00444429	MF00445091	MF00445116
MF00444442	MF00444442	MF00445134	MF00445134
MF00444449	MF00444451	MF00445144	MF00445144
MF00444453	MF00444457	MF00445149	MF00445150
MF00444459	MF00444461	MF00445154	MF00445154
MF00444463	MF00444465	MF00445162	MF00445163
MF00444472	MF00444472	MF00445165	MF00445165
MF00444485	MF00444485	MF00445167	MF00445168
MF00444502	MF00444502	MF00445170	MF00445170
MF00444512	MF00444512	MF00445172	MF00445172
MF00444522	MF00444523	MF00445201	MF00445201
MF00444529	MF00444529	MF00445203	MF00445204
MF00444540	MF00444541	MF00445206	MF00445206
MF00444543	MF00444543	MF00445209	MF00445209
MF00444545	MF00444545	MF00445232	MF00445232
MF00444547	MF00444548	MF00445236	MF00445236
MF00444568	MF00444569	MF00445239	MF00445239
MF00444577	MF00444581	MF00445241	MF00445241
MF00444584	MF00444584	MF00445243	MF00445243
MF00444605	MF00444605	MF00445247	MF00445247
MF00444614	MF00444614	MF00445263	MF00445263
MF00444621	MF00444621	MF00445267	MF00445267
MF00444628	MF00444629	MF00445271	MF00445273

Documents Considered**EXHIBIT 2**

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MF00445399	MF00445400	MF00445929	MF00445929
MF00445426	MF00445426	MF00445937	MF00445937
MF00445437	MF00445438	MF00445941	MF00445941
MF00445442	MF00445442	MF00445943	MF00445943
MF00445453	MF00445453	MF00445956	MF00445956
MF00445470	MF00445470	MF00445966	MF00445967
MF00445475	MF00445475	MF00445985	MF00445986
MF00445485	MF00445485	MF00445988	MF00445988
MF00445492	MF00445493	MF00445991	MF00445991
MF00445504	MF00445504	MF00445993	MF00445993
MF00445524	MF00445524	MF00446012	MF00446012
MF00445528	MF00445529	MF00447090	MF00447090
MF00445542	MF00445542	MF00447093	MF00447093
MF00445580	MF00445581	MF00447097	MF00447097
MF00445585	MF00445587	MF00449971	MF00449971
MF00445604	MF00445605	MF00449977	MF00449981
MF00445607	MF00445607	MF00449986	MF00449986
MF00445613	MF00445613	MF00449993	MF00449993
MF00445617	MF00445618	MF00450000	MF00450000
MF00445622	MF00445623	MF00450002	MF00450003
MF00445638	MF00445639	MF00450067	MF00450067
MF00445660	MF00445660	MF00450081	MF00450081
MF00445692	MF00445693	MF00450096	MF00450097
MF00445695	MF00445695	MF00450101	MF00450101
MF00445697	MF00445698	MF00450103	MF00450103
MF00445704	MF00445705	MF00450105	MF00450105
MF00445714	MF00445714	MF00450107	MF00450108
MF00445716	MF00445716	MF00450110	MF00450110
MF00445720	MF00445724	MF00450143	MF00450144
MF00445726	MF00445731	MF00450158	MF00450158
MF00445733	MF00445734	MF00450161	MF00450161
MF00445736	MF00445736	MF00450169	MF00450169
MF00445742	MF00445745	MF00450173	MF00450174
MF00445747	MF00445747	MF00450176	MF00450176
MF00445749	MF00445749	MF00450179	MF00450180
MF00445754	MF00445760	MF00450206	MF00450206
MF00445762	MF00445763	MF00450270	MF00450270
MF00445791	MF00445791	MF00450282	MF00450282
MF00445793	MF00445793	MF00450326	MF00450326
MF00445796	MF00445796	MF00450328	MF00450329
MF00445804	MF00445804	MF00450338	MF00450338
MF00445837	MF00445837	MF00450345	MF00450345
MF00445841	MF00445841	MF00450362	MF00450362
MF00445854	MF00445858	MF00450364	MF00450364
MF00445871	MF00445871	MF00450393	MF00450393
MF00445887	MF00445887	MF00450407	MF00450407
MF00445908	MF00445908	MF00450420	MF00450420
MF00445911	MF00445911	MF00450425	MF00450425

Documents Considered**EXHIBIT 2**

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MF00450600	MF00450602	MF00451298	MF00451299
MF00450630	MF00450630	MF00451303	MF00451306
MF00450635	MF00450635	MF00451309	MF00451311
MF00450638	MF00450638	MF00451344	MF00451344
MF00450646	MF00450646	MF00451351	MF00451351
MF00450695	MF00450695	MF00451355	MF00451355
MF00450701	MF00450701	MF00451375	MF00451375
MF00450704	MF00450704	MF00451378	MF00451378
MF00450718	MF00450718	MF00451384	MF00451384
MF00450727	MF00450728	MF00451401	MF00451401
MF00450733	MF00450733	MF00451405	MF00451405
MF00450747	MF00450747	MF00451445	MF00451445
MF00450756	MF00450757	MF00451466	MF00451468
MF00450760	MF00450760	MF00451488	MF00451488
MF00450764	MF00450764	MF00451491	MF00451493
MF00450786	MF00450787	MF00451496	MF00451496
MF00450793	MF00450793	MF00451498	MF00451498
MF00450796	MF00450796	MF00451506	MF00451506
MF00450807	MF00450807	MF00451508	MF00451508
MF00450811	MF00450811	MF00451546	MF00451546
MF00450817	MF00450817	MF00451548	MF00451548
MF00450819	MF00450819	MF00451558	MF00451558
MF00450821	MF00450821	MF00451566	MF00451566
MF00450831	MF00450831	MF00451576	MF00451576
MF00450842	MF00450842	MF00451582	MF00451582
MF00450846	MF00450846	MF00451591	MF00451591
MF00450856	MF00450856	MF00451599	MF00451599
MF00450894	MF00450895	MF00451606	MF00451606
MF00451083	MF00451084	MF00451622	MF00451623
MF00451094	MF00451094	MF00451648	MF00451648
MF00451106	MF00451107	MF00451651	MF00451651
MF00451114	MF00451114	MF00451657	MF00451658
MF00451122	MF00451122	MF00451661	MF00451662
MF00451128	MF00451128	MF00451677	MF00451678
MF00451142	MF00451143	MF00451692	MF00451693
MF00451145	MF00451147	MF00451696	MF00451696
MF00451152	MF00451153	MF00451703	MF00451704
MF00451163	MF00451163	MF00451707	MF00451708
MF00451166	MF00451166	MF00451742	MF00451742
MF00451188	MF00451188	MF00451746	MF00451746
MF00451203	MF00451205	MF00451784	MF00451786
MF00451208	MF00451209	MF00451789	MF00451789
MF00451216	MF00451217	MF00451796	MF00451796
MF00451219	MF00451221	MF00451810	MF00451810
MF00451224	MF00451227	MF00451817	MF00451817
MF00451229	MF00451232	MF00451819	MF00451819
MF00451235	MF00451235	MF00451821	MF00451823
MF00451240	MF00451262	MF00451827	MF00451828
MF00451277	MF00451277	MF00451834	MF00451834

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
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MF00451882	MF00451882	MF00452487	MF00452487
MF00451884	MF00451884	MF00452495	MF00452495
MF00451893	MF00451893	MF00452504	MF00452504
MF00451919	MF00451919	MF00452540	MF00452545
MF00451932	MF00451932	MF00452547	MF00452549
MF00451934	MF00451934	MF00452554	MF00452555
MF00451936	MF00451936	MF00452558	MF00452558
MF00451938	MF00451938	MF00452576	MF00452576
MF00451981	MF00451981	MF00452579	MF00452579
MF00451983	MF00451983	MF00452581	MF00452581
MF00451986	MF00451986	MF00452583	MF00452584
MF00452000	MF00452000	MF00452586	MF00452586
MF00452006	MF00452007	MF00452601	MF00452602
MF00452010	MF00452010	MF00452633	MF00452633
MF00452013	MF00452013	MF00452635	MF00452636
MF00452020	MF00452020	MF00452646	MF00452646
MF00452036	MF00452036	MF00452650	MF00452650
MF00452043	MF00452043	MF00452652	MF00452652
MF00452061	MF00452061	MF00452677	MF00452679
MF00452064	MF00452065	MF00452693	MF00452693
MF00452083	MF00452084	MF00452719	MF00452720
MF00452137	MF00452137	MF00452730	MF00452730
MF00452142	MF00452145	MF00452834	MF00452834
MF00452151	MF00452152	MF00452845	MF00452845
MF00452159	MF00452160	MF00452847	MF00452847
MF00452164	MF00452164	MF00452850	MF00452851
MF00452167	MF00452167	MF00452883	MF00452883
MF00452170	MF00452171	MF00452894	MF00452894
MF00452173	MF00452173	MF00452914	MF00452916
MF00452177	MF00452177	MF00452919	MF00452919
MF00452182	MF00452183	MF00452928	MF00452928
MF00452273	MF00452274	MF00452935	MF00452937
MF00452278	MF00452280	MF00452939	MF00452939
MF00452282	MF00452282	MF00452941	MF00452946
MF00452284	MF00452285	MF00452948	MF00452950
MF00452287	MF00452287	MF00452952	MF00452954
MF00452290	MF00452290	MF00452957	MF00452957
MF00452299	MF00452299	MF00452962	MF00452963
MF00452320	MF00452322	MF00452966	MF00452966
MF00452324	MF00452325	MF00452972	MF00452973
MF00452327	MF00452327	MF00452980	MF00452980
MF00452329	MF00452329	MF00452989	MF00452991
MF00452349	MF00452349	MF00452995	MF00452995
MF00452351	MF00452351	MF00452999	MF00452999
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MF00452359	MF00452359	MF00453016	MF00453016
MF00452361	MF00452363	MF00453019	MF00453020
MF00452387	MF00452388	MF00453026	MF00453026
MF00452390	MF00452391	MF00453028	MF00453028

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MF00453059	MF00453059	MF00453746	MF00453747
MF00453061	MF00453061	MF00453750	MF00453750
MF00453064	MF00453066	MF00453767	MF00453768
MF00453069	MF00453069	MF00453773	MF00453773
MF00453075	MF00453075	MF00453775	MF00453775
MF00453079	MF00453079	MF00453777	MF00453781
MF00453086	MF00453086	MF00453789	MF00453789
MF00453088	MF00453088	MF00453796	MF00453796
MF00453090	MF00453092	MF00453800	MF00453800
MF00453111	MF00453111	MF00453802	MF00453802
MF00453113	MF00453113	MF00453805	MF00453808
MF00453118	MF00453118	MF00453854	MF00453855
MF00453126	MF00453127	MF00453860	MF00453860
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MF00453134	MF00453134	MF00453963	MF00453963
MF00453137	MF00453137	MF00453983	MF00453983
MF00453141	MF00453141	MF00453991	MF00453992
MF00453164	MF00453164	MF00454033	MF00454033
MF00453176	MF00453176	MF00454041	MF00454042
MF00453183	MF00453184	MF00454057	MF00454057
MF00453453	MF00453456	MF00454060	MF00454061
MF00453469	MF00453470	MF00454075	MF00454076
MF00453472	MF00453472	MF00454085	MF00454085
MF00453481	MF00453484	MF00454088	MF00454089
MF00453492	MF00453493	MF00454096	MF00454096
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MF00453505	MF00453505	MF00454103	MF00454103
MF00453509	MF00453509	MF00454115	MF00454116
MF00453514	MF00453514	MF00454119	MF00454120
MF00453516	MF00453516	MF00454131	MF00454131
MF00453518	MF00453518	MF00454134	MF00454135
MF00453520	MF00453527	MF00454137	MF00454137
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MF00453541	MF00453541	MF00454146	MF00454147
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MF00453571	MF00453572	MF00454163	MF00454163
MF00453584	MF00453586	MF00454165	MF00454165
MF00453589	MF00453590	MF00454178	MF00454178
MF00453596	MF00453596	MF00454184	MF00454184
MF00453598	MF00453602	MF00454191	MF00454191
MF00453604	MF00453607	MF00454228	MF00454229
MF00453610	MF00453612	MF00454231	MF00454232
MF00453614	MF00453618	MF00454234	MF00454234
MF00453620	MF00453651	MF00454242	MF00454243
MF00453681	MF00453682	MF00454259	MF00454263
MF00453684	MF00453687	MF00454267	MF00454268
MF00453689	MF00453690	MF00454273	MF00454274
MF00453693	MF00453694	MF00454277	MF00454279
MF00453698	MF00453706	MF00454282	MF00454282
MF00453709	MF00453709	MF00454284	MF00454286

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MF00454303	MF00454303	MF00454943	MF00454943
MF00454310	MF00454317	MF00454945	MF00454947
MF00454319	MF00454321	MF00454962	MF00454963
MF00454354	MF00454354	MF00454986	MF00454986
MF00454360	MF00454360	MF00454988	MF00454988
MF00454363	MF00454364	MF00455029	MF00455030
MF00454407	MF00454409	MF00455040	MF00455040
MF00454428	MF00454429	MF00455069	MF00455069
MF00454442	MF00454442	MF00455166	MF00455166
MF00454458	MF00454458	MF00455174	MF00455175
MF00454460	MF00454460	MF00455204	MF00455204
MF00454469	MF00454469	MF00455208	MF00455208
MF00454478	MF00454478	MF00455213	MF00455213
MF00454501	MF00454501	MF00455215	MF00455216
MF00454507	MF00454507	MF00455222	MF00455222
MF00454518	MF00454518	MF00455231	MF00455232
MF00454523	MF00454523	MF00455234	MF00455234
MF00454538	MF00454541	MF00455248	MF00455250
MF00454543	MF00454547	MF00455252	MF00455262
MF00454563	MF00454563	MF00455269	MF00455269
MF00454574	MF00454575	MF00455293	MF00455293
MF00454578	MF00454578	MF00455301	MF00455301
MF00454585	MF00454586	MF00455309	MF00455310
MF00454592	MF00454592	MF00455315	MF00455315
MF00454597	MF00454597	MF00455321	MF00455322
MF00454602	MF00454603	MF00455324	MF00455328
MF00454605	MF00454606	MF00455347	MF00455347
MF00454608	MF00454608	MF00455354	MF00455357
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MF00454669	MF00454669	MF00455403	MF00455404
MF00454682	MF00454682	MF00455406	MF00455406
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MF00454743	MF00454744	MF00455648	MF00455648
MF00454746	MF00454747	MF00455659	MF00455659
MF00454755	MF00454755	MF00455664	MF00455664
MF00454762	MF00454762	MF00455666	MF00455667
MF00454769	MF00454769	MF00455671	MF00455672
MF00454772	MF00454774	MF00455680	MF00455680
MF00454880	MF00454880	MF00455684	MF00455686
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MF00454921	MF00454921	MF00455693	MF00455694

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MF00455748	MF00455749	MF00456262	MF00456262
MF00455753	MF00455753	MF00456288	MF00456288
MF00455755	MF00455758	MF00456290	MF00456290
MF00455760	MF00455764	MF00456292	MF00456293
MF00455766	MF00455766	MF00456298	MF00456299
MF00455770	MF00455774	MF00456309	MF00456312
MF00455776	MF00455804	MF00456316	MF00456319
MF00455822	MF00455822	MF00456322	MF00456322
MF00455831	MF00455831	MF00456324	MF00456327
MF00455834	MF00455836	MF00456329	MF00456332
MF00455838	MF00455838	MF00456337	MF00456342
MF00455844	MF00455847	MF00456344	MF00456344
MF00455849	MF00455849	MF00456349	MF00456355
MF00455855	MF00455855	MF00456357	MF00456359
MF00455857	MF00455857	MF00456381	MF00456382
MF00455876	MF00455878	MF00456384	MF00456384
MF00455881	MF00455882	MF00456392	MF00456392
MF00455903	MF00455903	MF00456414	MF00456414
MF00455907	MF00455907	MF00456418	MF00456418
MF00455910	MF00455910	MF00456428	MF00456431
MF00455912	MF00455913	MF00456441	MF00456441
MF00455916	MF00455916	MF00456463	MF00456463
MF00455918	MF00455918	MF00456466	MF00456466
MF00455924	MF00455924	MF00456468	MF00456468
MF00455927	MF00455927	MF00456472	MF00456472
MF00455932	MF00455932	MF00456479	MF00456479
MF00455967	MF00455968	MF00456485	MF00456486
MF00455971	MF00455971	MF00456489	MF00456489
MF00456010	MF00456010	MF00456491	MF00456491
MF00456014	MF00456016	MF00456501	MF00456501
MF00456019	MF00456020	MF00456509	MF00456510
MF00456029	MF00456030	MF00456527	MF00456528
MF00456054	MF00456054	MF00456530	MF00456530
MF00456062	MF00456063	MF00456532	MF00456533
MF00456066	MF00456066	MF00456535	MF00456535
MF00456074	MF00456074	MF00456546	MF00456546
MF00456080	MF00456080	MF00456548	MF00456548
MF00456089	MF00456089	MF00456551	MF00456553
MF00456093	MF00456093	MF00456555	MF00456555
MF00456101	MF00456101	MF00456560	MF00456560
MF00456107	MF00456108	MF00456566	MF00456567
MF00456114	MF00456114	MF00456571	MF00456571
MF00456133	MF00456134	MF00456574	MF00456574
MF00456148	MF00456148	MF00456576	MF00456578
MF00456171	MF00456172	MF00456584	MF00456584
MF00456188	MF00456188	MF00456617	MF00456617
MF00456192	MF00456193	MF00456645	MF00456645
MF00456214	MF00456214	MF00456658	MF00456658

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MF00456682	MF00456683	MF00457260	MF00457260
MF00456685	MF00456685	MF00457264	MF00457264
MF00456688	MF00456688	MF00457272	MF00457272
MF00456694	MF00456694	MF00457281	MF00457282
MF00456714	MF00456715	MF00457286	MF00457286
MF00456717	MF00456717	MF00457289	MF00457289
MF00456720	MF00456720	MF00457312	MF00457312
MF00456727	MF00456727	MF00457317	MF00457317
MF00456734	MF00456734	MF00457320	MF00457320
MF00456736	MF00456736	MF00457331	MF00457331
MF00456740	MF00456741	MF00457334	MF00457334
MF00456744	MF00456744	MF00457341	MF00457341
MF00456829	MF00456829	MF00457343	MF00457343
MF00456834	MF00456834	MF00457345	MF00457346
MF00456841	MF00456841	MF00457353	MF00457353
MF00456847	MF00456847	MF00457355	MF00457355
MF00456881	MF00456884	MF00457360	MF00457360
MF00456886	MF00456888	MF00457367	MF00457367
MF00456892	MF00456892	MF00457370	MF00457370
MF00456903	MF00456903	MF00457373	MF00457373
MF00456912	MF00456912	MF00457375	MF00457375
MF00456914	MF00456916	MF00457396	MF00457396
MF00456918	MF00456918	MF00457413	MF00457414
MF00456954	MF00456954	MF00457624	MF00457626
MF00456956	MF00456956	MF00457634	MF00457635
MF00456967	MF00456967	MF00457637	MF00457637
MF00456971	MF00456971	MF00457645	MF00457647
MF00456973	MF00456973	MF00457653	MF00457653
MF00456998	MF00456998	MF00457655	MF00457655
MF00457009	MF00457009	MF00457660	MF00457660
MF00457030	MF00457031	MF00457665	MF00457665
MF00457132	MF00457132	MF00457669	MF00457669
MF00457140	MF00457141	MF00457675	MF00457677
MF00457143	MF00457144	MF00457679	MF00457681
MF00457171	MF00457171	MF00457686	MF00457687
MF00457175	MF00457175	MF00457697	MF00457697
MF00457180	MF00457180	MF00457700	MF00457700
MF00457182	MF00457183	MF00457720	MF00457720
MF00457189	MF00457189	MF00457731	MF00457733
MF00457198	MF00457198	MF00457735	MF00457735
MF00457200	MF00457200	MF00457740	MF00457740
MF00457205	MF00457205	MF00457743	MF00457749
MF00457212	MF00457212	MF00457751	MF00457753
MF00457219	MF00457219	MF00457755	MF00457756
MF00457222	MF00457222	MF00457762	MF00457788
MF00457228	MF00457228	MF00457803	MF00457803
MF00457233	MF00457233	MF00457813	MF00457813
MF00457236	MF00457236	MF00457815	MF00457815

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00457817	MF00457822	MF00458283	MF00458283
MF00457826	MF00457829	MF00458289	MF00458297
MF00457831	MF00457833	MF00458302	MF00458303
MF00457837	MF00457837	MF00458308	MF00458311
MF00457858	MF00457858	MF00458321	MF00458321
MF00457864	MF00457864	MF00458323	MF00458323
MF00457868	MF00457868	MF00458325	MF00458325
MF00457884	MF00457884	MF00458328	MF00458328
MF00457888	MF00457889	MF00458351	MF00458352
MF00457891	MF00457894	MF00458354	MF00458354
MF00457897	MF00457897	MF00458358	MF00458358
MF00457899	MF00457899	MF00458383	MF00458383
MF00457905	MF00457905	MF00458394	MF00458398
MF00457908	MF00457909	MF00458427	MF00458427
MF00457911	MF00457912	MF00458429	MF00458430
MF00457947	MF00457948	MF00458432	MF00458432
MF00457967	MF00457968	MF00458445	MF00458445
MF00457987	MF00457987	MF00458451	MF00458452
MF00457990	MF00457992	MF00458455	MF00458455
MF00457996	MF00457997	MF00458457	MF00458457
MF00458006	MF00458007	MF00458462	MF00458462
MF00458037	MF00458038	MF00458474	MF00458475
MF00458048	MF00458048	MF00458478	MF00458478
MF00458050	MF00458050	MF00458492	MF00458493
MF00458055	MF00458055	MF00458495	MF00458498
MF00458063	MF00458063	MF00458500	MF00458500
MF00458067	MF00458067	MF00458509	MF00458511
MF00458075	MF00458075	MF00458514	MF00458518
MF00458082	MF00458082	MF00458523	MF00458523
MF00458088	MF00458088	MF00458530	MF00458530
MF00458103	MF00458104	MF00458535	MF00458535
MF00458107	MF00458108	MF00458538	MF00458538
MF00458131	MF00458131	MF00458540	MF00458542
MF00458135	MF00458135	MF00458544	MF00458544
MF00458143	MF00458143	MF00458548	MF00458548
MF00458146	MF00458147	MF00458579	MF00458579
MF00458162	MF00458163	MF00458601	MF00458601
MF00458177	MF00458178	MF00458613	MF00458613
MF00458181	MF00458182	MF00458627	MF00458628
MF00458190	MF00458190	MF00458630	MF00458630
MF00458193	MF00458194	MF00458640	MF00458640
MF00458198	MF00458198	MF00458646	MF00458646
MF00458210	MF00458210	MF00458667	MF00458668
MF00458221	MF00458221	MF00458670	MF00458671
MF00458225	MF00458225	MF00458673	MF00458674
MF00458231	MF00458231	MF00458683	MF00458683
MF00458259	MF00458260	MF00458690	MF00458690
MF00458262	MF00458262	MF00458692	MF00458692
MF00458264	MF00458265	MF00458697	MF00458699
MF00458271	MF00458271	MF00458701	MF00458703
MF00458281	MF00458281	MF00458786	MF00458786

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00458800	MF00458800	MF00459328	MF00459328
MF00458833	MF00458835	MF00459348	MF00459348
MF00458843	MF00458843	MF00459359	MF00459359
MF00458846	MF00458846	MF00459366	MF00459367
MF00458853	MF00458853	MF00459644	MF00459645
MF00458865	MF00458866	MF00459655	MF00459655
MF00458880	MF00458881	MF00459657	MF00459657
MF00458901	MF00458901	MF00459667	MF00459668
MF00458903	MF00458903	MF00459675	MF00459676
MF00458914	MF00458914	MF00459680	MF00459681
MF00458918	MF00458918	MF00459689	MF00459689
MF00458920	MF00458920	MF00459694	MF00459696
MF00458939	MF00458940	MF00459698	MF00459699
MF00458950	MF00458950	MF00459701	MF00459703
MF00458971	MF00458971	MF00459705	MF00459705
MF00459079	MF00459079	MF00459743	MF00459745
MF00459087	MF00459087	MF00459754	MF00459756
MF00459090	MF00459091	MF00459758	MF00459759
MF00459127	MF00459127	MF00459764	MF00459766
MF00459132	MF00459132	MF00459769	MF00459772
MF00459134	MF00459135	MF00459774	MF00459775
MF00459141	MF00459141	MF00459777	MF00459780
MF00459150	MF00459150	MF00459782	MF00459809
MF00459153	MF00459153	MF00459825	MF00459825
MF00459159	MF00459159	MF00459837	MF00459838
MF00459165	MF00459167	MF00459841	MF00459841
MF00459169	MF00459172	MF00459843	MF00459844
MF00459174	MF00459179	MF00459848	MF00459855
MF00459186	MF00459186	MF00459860	MF00459860
MF00459190	MF00459190	MF00459862	MF00459862
MF00459195	MF00459195	MF00459883	MF00459883
MF00459208	MF00459208	MF00459889	MF00459890
MF00459210	MF00459210	MF00459893	MF00459893
MF00459214	MF00459214	MF00459907	MF00459907
MF00459218	MF00459218	MF00459911	MF00459911
MF00459227	MF00459227	MF00459915	MF00459916
MF00459234	MF00459234	MF00459920	MF00459920
MF00459236	MF00459237	MF00459931	MF00459932
MF00459240	MF00459241	MF00459934	MF00459936
MF00459243	MF00459246	MF00459972	MF00459972
MF00459267	MF00459267	MF00459975	MF00459975
MF00459270	MF00459270	MF00459993	MF00459995
MF00459272	MF00459275	MF00460004	MF00460004
MF00459279	MF00459279	MF00460014	MF00460014
MF00459293	MF00459295	MF00460017	MF00460021
MF00459298	MF00459298	MF00460030	MF00460031
MF00459300	MF00459301	MF00460055	MF00460055
MF00459310	MF00459310	MF00460063	MF00460064
MF00459320	MF00459320	MF00460067	MF00460067
MF00459323	MF00459324	MF00460074	MF00460075
MF00459326	MF00459326	MF00460081	MF00460081

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00460088	MF00460088	MF00460481	MF00460481
MF00460092	MF00460092	MF00460486	MF00460486
MF00460100	MF00460100	MF00460491	MF00460491
MF00460106	MF00460107	MF00460499	MF00460499
MF00460113	MF00460113	MF00460503	MF00460503
MF00460128	MF00460129	MF00460521	MF00460521
MF00460132	MF00460133	MF00460523	MF00460523
MF00460147	MF00460147	MF00460525	MF00460525
MF00460157	MF00460157	MF00460532	MF00460534
MF00460160	MF00460160	MF00460537	MF00460541
MF00460167	MF00460168	MF00460546	MF00460547
MF00460171	MF00460172	MF00460552	MF00460552
MF00460175	MF00460175	MF00460561	MF00460562
MF00460187	MF00460188	MF00460631	MF00460632
MF00460191	MF00460191	MF00460635	MF00460635
MF00460203	MF00460203	MF00460637	MF00460637
MF00460208	MF00460208	MF00460640	MF00460640
MF00460214	MF00460215	MF00460642	MF00460643
MF00460218	MF00460219	MF00460645	MF00460645
MF00460223	MF00460223	MF00460648	MF00460649
MF00460234	MF00460235	MF00460679	MF00460680
MF00460246	MF00460246	MF00460682	MF00460682
MF00460256	MF00460256	MF00460690	MF00460690
MF00460281	MF00460281	MF00460692	MF00460692
MF00460284	MF00460284	MF00460704	MF00460705
MF00460287	MF00460287	MF00460708	MF00460710
MF00460292	MF00460293	MF00460787	MF00460787
MF00460303	MF00460303	MF00460794	MF00460794
MF00460305	MF00460305	MF00460804	MF00460804
MF00460309	MF00460315	MF00460848	MF00460848
MF00460317	MF00460320	MF00460850	MF00460852
MF00460322	MF00460326	MF00460856	MF00460856
MF00460331	MF00460332	MF00460866	MF00460866
MF00460334	MF00460335	MF00460875	MF00460875
MF00460337	MF00460337	MF00460877	MF00460878
MF00460342	MF00460348	MF00460880	MF00460880
MF00460350	MF00460352	MF00460894	MF00460895
MF00460375	MF00460376	MF00460912	MF00460913
MF00460378	MF00460378	MF00460927	MF00460927
MF00460382	MF00460382	MF00460933	MF00460933
MF00460385	MF00460385	MF00460953	MF00460953
MF00460407	MF00460407	MF00460991	MF00460992
MF00460419	MF00460419	MF00461097	MF00461097
MF00460421	MF00460423	MF00461099	MF00461100
MF00460433	MF00460433	MF00461128	MF00461128
MF00460454	MF00460454	MF00461140	MF00461140
MF00460456	MF00460457	MF00461156	MF00461157
MF00460459	MF00460459	MF00461162	MF00461162
MF00460470	MF00460470	MF00461168	MF00461168
MF00460475	MF00460476	MF00461170	MF00461170
MF00460479	MF00460479	MF00461172	MF00461176

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00461180	MF00461182	MF00461747	MF00461747
MF00461185	MF00461185	MF00461749	MF00461754
MF00461190	MF00461190	MF00461760	MF00461763
MF00461198	MF00461198	MF00461765	MF00461769
MF00461205	MF00461205	MF00461773	MF00461773
MF00461211	MF00461211	MF00461791	MF00461793
MF00461213	MF00461213	MF00461796	MF00461796
MF00461217	MF00461217	MF00461798	MF00461799
MF00461221	MF00461221	MF00461802	MF00461802
MF00461229	MF00461229	MF00461825	MF00461825
MF00461238	MF00461238	MF00461827	MF00461827
MF00461240	MF00461241	MF00461830	MF00461830
MF00461244	MF00461245	MF00461834	MF00461834
MF00461247	MF00461251	MF00461842	MF00461842
MF00461272	MF00461273	MF00461845	MF00461846
MF00461276	MF00461276	MF00461890	MF00461891
MF00461278	MF00461278	MF00461894	MF00461894
MF00461280	MF00461280	MF00461937	MF00461937
MF00461285	MF00461285	MF00461941	MF00461943
MF00461290	MF00461290	MF00461981	MF00461981
MF00461293	MF00461293	MF00461995	MF00461995
MF00461300	MF00461300	MF00462003	MF00462004
MF00461302	MF00461302	MF00462019	MF00462019
MF00461304	MF00461305	MF00462031	MF00462031
MF00461313	MF00461313	MF00462037	MF00462037
MF00461316	MF00461316	MF00462044	MF00462044
MF00461321	MF00461321	MF00462058	MF00462058
MF00461326	MF00461327	MF00462087	MF00462088
MF00461330	MF00461332	MF00462099	MF00462099
MF00461336	MF00461336	MF00462107	MF00462107
MF00461370	MF00461370	MF00462119	MF00462121
MF00461553	MF00461555	MF00462138	MF00462138
MF00461562	MF00461562	MF00462143	MF00462143
MF00461565	MF00461565	MF00462156	MF00462158
MF00461581	MF00461581	MF00462163	MF00462163
MF00461584	MF00461584	MF00462189	MF00462189
MF00461589	MF00461590	MF00462220	MF00462221
MF00461594	MF00461594	MF00462223	MF00462224
MF00461606	MF00461613	MF00462226	MF00462226
MF00461615	MF00461617	MF00462233	MF00462233
MF00461627	MF00461627	MF00462244	MF00462244
MF00461630	MF00461630	MF00462246	MF00462247
MF00461648	MF00461648	MF00462255	MF00462255
MF00461660	MF00461660	MF00462257	MF00462259
MF00461663	MF00461663	MF00462262	MF00462264
MF00461666	MF00461666	MF00462268	MF00462271
MF00461668	MF00461671	MF00462276	MF00462277
MF00461673	MF00461677	MF00462279	MF00462281
MF00461679	MF00461682	MF00462284	MF00462284
MF00461684	MF00461688	MF00462286	MF00462286
MF00461696	MF00461719	MF00462289	MF00462290

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00462292	MF00462295	MF00462921	MF00462921
MF00462297	MF00462297	MF00462923	MF00462923
MF00462299	MF00462299	MF00462944	MF00462944
MF00462323	MF00462323	MF00462965	MF00462965
MF00462330	MF00462330	MF00462979	MF00462979
MF00462333	MF00462334	MF00463000	MF00463000
MF00462358	MF00462358	MF00463095	MF00463095
MF00462371	MF00462375	MF00463104	MF00463104
MF00462402	MF00462402	MF00463107	MF00463107
MF00462404	MF00462404	MF00463111	MF00463111
MF00462421	MF00462421	MF00463145	MF00463145
MF00462424	MF00462424	MF00463153	MF00463153
MF00462427	MF00462428	MF00463156	MF00463156
MF00462433	MF00462433	MF00463164	MF00463164
MF00462439	MF00462439	MF00463178	MF00463178
MF00462447	MF00462447	MF00463191	MF00463191
MF00462450	MF00462450	MF00463194	MF00463194
MF00462465	MF00462466	MF00463196	MF00463199
MF00462468	MF00462470	MF00463201	MF00463201
MF00462481	MF00462481	MF00463203	MF00463203
MF00462489	MF00462489	MF00463207	MF00463207
MF00462495	MF00462495	MF00463215	MF00463215
MF00462503	MF00462503	MF00463221	MF00463221
MF00462510	MF00462510	MF00463273	MF00463273
MF00462516	MF00462516	MF00463285	MF00463286
MF00462520	MF00462522	MF00463292	MF00463292
MF00462524	MF00462524	MF00463296	MF00463296
MF00462531	MF00462531	MF00463300	MF00463300
MF00462577	MF00462577	MF00463319	MF00463319
MF00462596	MF00462596	MF00463327	MF00463327
MF00462614	MF00462614	MF00463330	MF00463330
MF00462616	MF00462616	MF00463371	MF00463371
MF00462619	MF00462619	MF00463386	MF00463386
MF00462632	MF00462633	MF00463391	MF00463391
MF00462659	MF00462659	MF00463396	MF00463396
MF00462661	MF00462661	MF00463400	MF00463400
MF00462665	MF00462666	MF00463422	MF00463422
MF00462669	MF00462669	MF00463435	MF00463435
MF00462671	MF00462671	MF00463443	MF00463443
MF00462694	MF00462694	MF00463445	MF00463445
MF00462697	MF00462697	MF00463640	MF00463642
MF00462701	MF00462701	MF00463655	MF00463655
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MF00462708	MF00462709	MF00463671	MF00463671
MF00462802	MF00462803	MF00463673	MF00463673
MF00462838	MF00462840	MF00463675	MF00463675
MF00462855	MF00462855	MF00463687	MF00463687
MF00462878	MF00462878	MF00463689	MF00463689
MF00462880	MF00462882	MF00463696	MF00463696
MF00462884	MF00462884	MF00463704	MF00463704
MF00462902	MF00462903	MF00463711	MF00463712

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00463714	MF00463715	MF00464309	MF00464309
MF00463717	MF00463718	MF00464316	MF00464317
MF00463720	MF00463722	MF00464320	MF00464320
MF00463724	MF00463724	MF00464325	MF00464325
MF00463764	MF00463764	MF00464338	MF00464338
MF00463766	MF00463766	MF00464340	MF00464340
MF00463783	MF00463784	MF00464353	MF00464353
MF00463787	MF00463787	MF00464366	MF00464366
MF00463791	MF00463791	MF00464400	MF00464402
MF00463794	MF00463796	MF00464405	MF00464406
MF00463798	MF00463799	MF00464412	MF00464413
MF00463802	MF00463811	MF00464430	MF00464431
MF00463814	MF00463814	MF00464433	MF00464433
MF00463819	MF00463839	MF00464442	MF00464442
MF00463856	MF00463856	MF00464444	MF00464444
MF00463871	MF00463873	MF00464448	MF00464448
MF00463875	MF00463876	MF00464454	MF00464454
MF00463878	MF00463878	MF00464459	MF00464460
MF00463883	MF00463886	MF00464462	MF00464462
MF00463888	MF00463888	MF00464466	MF00464466
MF00463894	MF00463894	MF00464475	MF00464476
MF00463928	MF00463928	MF00464479	MF00464479
MF00463933	MF00463933	MF00464491	MF00464491
MF00463949	MF00463949	MF00464502	MF00464502
MF00463957	MF00463957	MF00464537	MF00464537
MF00463963	MF00463963	MF00464540	MF00464540
MF00463965	MF00463965	MF00464551	MF00464551
MF00463986	MF00463986	MF00464595	MF00464596
MF00463989	MF00463989	MF00464618	MF00464618
MF00464038	MF00464038	MF00464621	MF00464621
MF00464056	MF00464057	MF00464643	MF00464643
MF00464092	MF00464092	MF00464650	MF00464650
MF00464094	MF00464094	MF00464685	MF00464685
MF00464108	MF00464108	MF00464709	MF00464710
MF00464110	MF00464110	MF00464712	MF00464715
MF00464149	MF00464149	MF00464718	MF00464718
MF00464155	MF00464155	MF00464726	MF00464726
MF00464166	MF00464166	MF00464730	MF00464730
MF00464174	MF00464174	MF00464737	MF00464739
MF00464189	MF00464189	MF00464750	MF00464751
MF00464208	MF00464208	MF00464757	MF00464757
MF00464215	MF00464215	MF00464760	MF00464760
MF00464227	MF00464228	MF00464792	MF00464792
MF00464246	MF00464246	MF00464814	MF00464814
MF00464256	MF00464257	MF00464829	MF00464830
MF00464260	MF00464260	MF00464832	MF00464836
MF00464268	MF00464269	MF00464846	MF00464846
MF00464272	MF00464273	MF00464861	MF00464861
MF00464287	MF00464290	MF00464863	MF00464863
MF00464303	MF00464303	MF00464870	MF00464870
MF00464306	MF00464307	MF00464872	MF00464874

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00464884	MF00464884	MF00465452	MF00465452
MF00464886	MF00464886	MF00465456	MF00465456
MF00464894	MF00464895	MF00465458	MF00465458
MF00464903	MF00464903	MF00465461	MF00465461
MF00464908	MF00464908	MF00465463	MF00465463
MF00464915	MF00464916	MF00465466	MF00465467
MF00464920	MF00464920	MF00465471	MF00465471
MF00464927	MF00464927	MF00465473	MF00465473
MF00464929	MF00464929	MF00465487	MF00465487
MF00464950	MF00464951	MF00465489	MF00465489
MF00465005	MF00465006	MF00465494	MF00465494
MF00465023	MF00465023	MF00465503	MF00465503
MF00465032	MF00465032	MF00465511	MF00465511
MF00465048	MF00465048	MF00465518	MF00465518
MF00465061	MF00465061	MF00465529	MF00465531
MF00465068	MF00465069	MF00465563	MF00465563
MF00465111	MF00465111	MF00465571	MF00465571
MF00465120	MF00465120	MF00465593	MF00465594
MF00465122	MF00465122	MF00465608	MF00465608
MF00465129	MF00465129	MF00465610	MF00465610
MF00465133	MF00465133	MF00465616	MF00465616
MF00465142	MF00465143	MF00465621	MF00465621
MF00465160	MF00465160	MF00465628	MF00465628
MF00465166	MF00465166	MF00465632	MF00465632
MF00465169	MF00465169	MF00465636	MF00465636
MF00465249	MF00465249	MF00465640	MF00465640
MF00465253	MF00465255	MF00465644	MF00465644
MF00465267	MF00465267	MF00465648	MF00465648
MF00465276	MF00465276	MF00465674	MF00465674
MF00465302	MF00465302	MF00465679	MF00465679
MF00465315	MF00465315	MF00465685	MF00465685
MF00465343	MF00465343	MF00465693	MF00465693
MF00465346	MF00465346	MF00465715	MF00465715
MF00465348	MF00465348	MF00465717	MF00465717
MF00465350	MF00465350	MF00465719	MF00465720
MF00465352	MF00465352	MF00465739	MF00465739
MF00465359	MF00465359	MF00465757	MF00465757
MF00465361	MF00465362	MF00465759	MF00465759
MF00465365	MF00465365	MF00465763	MF00465763
MF00465378	MF00465378	MF00465765	MF00465766
MF00465381	MF00465382	MF00465769	MF00465772
MF00465385	MF00465385	MF00465774	MF00465776
MF00465387	MF00465387	MF00465779	MF00465780
MF00465391	MF00465391	MF00465782	MF00465784
MF00465395	MF00465395	MF00465787	MF00465812
MF00465399	MF00465399	MF00465829	MF00465829
MF00465412	MF00465412	MF00465831	MF00465831
MF00465419	MF00465419	MF00465841	MF00465844
MF00465422	MF00465422	MF00465848	MF00465849
MF00465440	MF00465441	MF00465857	MF00465857
MF00465443	MF00465443	MF00465866	MF00465866

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00465870	MF00465870	MF00466452	MF00466452
MF00465881	MF00465881	MF00466462	MF00466462
MF00465886	MF00465888	MF00466464	MF00466464
MF00465897	MF00465897	MF00466476	MF00466476
MF00465908	MF00465908	MF00466482	MF00466482
MF00465911	MF00465911	MF00466490	MF00466490
MF00465926	MF00465926	MF00466498	MF00466498
MF00465935	MF00465935	MF00466500	MF00466500
MF00465939	MF00465940	MF00466522	MF00466522
MF00465961	MF00465961	MF00466525	MF00466526
MF00465968	MF00465969	MF00466528	MF00466529
MF00465977	MF00465977	MF00466552	MF00466552
MF00466031	MF00466032	MF00466580	MF00466580
MF00466052	MF00466052	MF00466582	MF00466582
MF00466062	MF00466062	MF00466600	MF00466600
MF00466069	MF00466070	MF00466649	MF00466649
MF00466080	MF00466080	MF00466662	MF00466662
MF00466082	MF00466082	MF00466664	MF00466664
MF00466111	MF00466111	MF00466678	MF00466679
MF00466123	MF00466123	MF00466682	MF00466683
MF00466133	MF00466137	MF00466704	MF00466704
MF00466139	MF00466139	MF00466707	MF00466707
MF00466180	MF00466181	MF00466714	MF00466714
MF00466183	MF00466183	MF00466717	MF00466719
MF00466185	MF00466185	MF00466721	MF00466721
MF00466195	MF00466195	MF00466728	MF00466729
MF00466208	MF00466208	MF00466732	MF00466732
MF00466247	MF00466247	MF00466738	MF00466739
MF00466249	MF00466249	MF00466742	MF00466743
MF00466296	MF00466296	MF00466746	MF00466747
MF00466326	MF00466326	MF00466752	MF00466752
MF00466334	MF00466334	MF00466797	MF00466797
MF00466336	MF00466336	MF00466810	MF00466810
MF00466353	MF00466353	MF00466972	MF00466972
MF00466357	MF00466357	MF00466974	MF00466976
MF00466374	MF00466375	MF00466980	MF00466985
MF00466377	MF00466377	MF00466991	MF00466991
MF00466379	MF00466379	MF00466995	MF00466995
MF00466381	MF00466381	MF00466998	MF00466998
MF00466383	MF00466383	MF00467003	MF00467004
MF00466385	MF00466385	MF00467017	MF00467019
MF00466392	MF00466392	MF00467040	MF00467041
MF00466396	MF00466397	MF00467053	MF00467053
MF00466402	MF00466402	MF00467058	MF00467059
MF00466405	MF00466405	MF00467061	MF00467064
MF00466407	MF00466407	MF00467079	MF00467079
MF00466410	MF00466410	MF00467088	MF00467089
MF00466412	MF00466412	MF00467097	MF00467102
MF00466416	MF00466416	MF00467112	MF00467112
MF00466421	MF00466421	MF00467114	MF00467114
MF00466447	MF00466447	MF00467120	MF00467121

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00467130	MF00467131	MF00467633	MF00467634
MF00467135	MF00467136	MF00467642	MF00467642
MF00467141	MF00467141	MF00467651	MF00467651
MF00467151	MF00467152	MF00467654	MF00467654
MF00467169	MF00467170	MF00467658	MF00467658
MF00467175	MF00467177	MF00467684	MF00467684
MF00467188	MF00467188	MF00467687	MF00467687
MF00467203	MF00467205	MF00467689	MF00467689
MF00467208	MF00467208	MF00467691	MF00467692
MF00467214	MF00467215	MF00467697	MF00467697
MF00467233	MF00467233	MF00467702	MF00467703
MF00467236	MF00467236	MF00467716	MF00467716
MF00467240	MF00467241	MF00467718	MF00467718
MF00467249	MF00467251	MF00467720	MF00467720
MF00467258	MF00467259	MF00467725	MF00467725
MF00467268	MF00467268	MF00467735	MF00467735
MF00467272	MF00467272	MF00467740	MF00467740
MF00467276	MF00467276	MF00467748	MF00467748
MF00467291	MF00467292	MF00467757	MF00467760
MF00467300	MF00467301	MF00467764	MF00467764
MF00467311	MF00467312	MF00467766	MF00467767
MF00467323	MF00467323	MF00467788	MF00467788
MF00467348	MF00467348	MF00467794	MF00467795
MF00467355	MF00467357	MF00467798	MF00467798
MF00467365	MF00467366	MF00467802	MF00467803
MF00467371	MF00467372	MF00467825	MF00467827
MF00467381	MF00467383	MF00467839	MF00467843
MF00467392	MF00467392	MF00467848	MF00467848
MF00467395	MF00467395	MF00467851	MF00467852
MF00467402	MF00467404	MF00467854	MF00467855
MF00467495	MF00467495	MF00467857	MF00467857
MF00467497	MF00467498	MF00467859	MF00467859
MF00467508	MF00467510	MF00467864	MF00467867
MF00467517	MF00467517	MF00467870	MF00467876
MF00467519	MF00467520	MF00467878	MF00467878
MF00467560	MF00467560	MF00467889	MF00467889
MF00467562	MF00467562	MF00467897	MF00467897
MF00467566	MF00467566	MF00467905	MF00467905
MF00467577	MF00467577	MF00467910	MF00467910
MF00467581	MF00467583	MF00467917	MF00467917
MF00467586	MF00467586	MF00467925	MF00467925
MF00467588	MF00467588	MF00467937	MF00467937
MF00467590	MF00467591	MF00467946	MF00467947
MF00467596	MF00467599	MF00467983	MF00467984
MF00467602	MF00467603	MF00467988	MF00467989
MF00467606	MF00467606	MF00467991	MF00467991
MF00467611	MF00467612	MF00467993	MF00467994
MF00467615	MF00467615	MF00467996	MF00467997
MF00467618	MF00467619	MF00467999	MF00468002
MF00467621	MF00467623	MF00468005	MF00468007
MF00467630	MF00467630	MF00468009	MF00468013

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00468017	MF00468044	MF00468584	MF00468584
MF00468058	MF00468058	MF00468588	MF00468588
MF00468062	MF00468062	MF00468599	MF00468603
MF00468064	MF00468067	MF00468607	MF00468609
MF00468069	MF00468069	MF00468611	MF00468611
MF00468073	MF00468077	MF00468614	MF00468616
MF00468080	MF00468081	MF00468618	MF00468618
MF00468088	MF00468089	MF00468620	MF00468620
MF00468096	MF00468097	MF00468622	MF00468622
MF00468108	MF00468108	MF00468624	MF00468625
MF00468112	MF00468113	MF00468628	MF00468628
MF00468121	MF00468121	MF00468630	MF00468631
MF00468131	MF00468131	MF00468633	MF00468636
MF00468139	MF00468139	MF00468639	MF00468640
MF00468141	MF00468141	MF00468642	MF00468642
MF00468144	MF00468144	MF00468644	MF00468645
MF00468150	MF00468150	MF00468662	MF00468663
MF00468154	MF00468154	MF00468671	MF00468672
MF00468156	MF00468156	MF00468676	MF00468679
MF00468158	MF00468159	MF00468689	MF00468689
MF00468163	MF00468164	MF00468691	MF00468692
MF00468183	MF00468183	MF00468695	MF00468695
MF00468201	MF00468201	MF00468699	MF00468699
MF00468255	MF00468255	MF00468703	MF00468703
MF00468259	MF00468260	MF00468709	MF00468710
MF00468276	MF00468277	MF00468716	MF00468716
MF00468284	MF00468285	MF00468722	MF00468723
MF00468302	MF00468305	MF00468740	MF00468740
MF00468325	MF00468326	MF00468745	MF00468751
MF00468346	MF00468346	MF00468767	MF00468768
MF00468350	MF00468357	MF00468773	MF00468774
MF00468377	MF00468377	MF00468776	MF00468776
MF00468379	MF00468379	MF00468780	MF00468780
MF00468395	MF00468395	MF00468794	MF00468794
MF00468398	MF00468403	MF00468800	MF00468801
MF00468414	MF00468414	MF00468817	MF00468818
MF00468426	MF00468427	MF00468862	MF00468863
MF00468430	MF00468430	MF00468867	MF00468867
MF00468437	MF00468437	MF00468869	MF00468869
MF00468439	MF00468439	MF00468877	MF00468880
MF00468451	MF00468451	MF00468884	MF00468885
MF00468463	MF00468463	MF00468893	MF00468894
MF00468467	MF00468469	MF00468917	MF00468918
MF00468480	MF00468480	MF00468928	MF00468928
MF00468483	MF00468483	MF00468941	MF00468944
MF00468485	MF00468485	MF00468954	MF00468955
MF00468499	MF00468499	MF00468959	MF00468960
MF00468518	MF00468518	MF00468962	MF00468963
MF00468558	MF00468561	MF00468968	MF00468969
MF00468575	MF00468575	MF00468974	MF00468976
MF00468580	MF00468581	MF00469197	MF00469202

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00469206	MF00469206	MF00470084	MF00470086
MF00469263	MF00469264	MF00470091	MF00470092
MF00469287	MF00469287	MF00470099	MF00470100
MF00469295	MF00469296	MF00470103	MF00470103
MF00469326	MF00469327	MF00470114	MF00470115
MF00469330	MF00469330	MF00470122	MF00470122
MF00469353	MF00469353	MF00470132	MF00470132
MF00469357	MF00469359	MF00470136	MF00470136
MF00469402	MF00469402	MF00470157	MF00470157
MF00469432	MF00469432	MF00470176	MF00470177
MF00469436	MF00469436	MF00470230	MF00470230
MF00469467	MF00469467	MF00470261	MF00470262
MF00469540	MF00469540	MF00470287	MF00470288
MF00469607	MF00469609	MF00470299	MF00470299
MF00469617	MF00469617	MF00470304	MF00470304
MF00469623	MF00469623	MF00470307	MF00470308
MF00469645	MF00469645	MF00470316	MF00470316
MF00469656	MF00469656	MF00470347	MF00470347
MF00469660	MF00469660	MF00470394	MF00470394
MF00469671	MF00469671	MF00470411	MF00470411
MF00469673	MF00469673	MF00470422	MF00470422
MF00469700	MF00469701	MF00470464	MF00470464
MF00469703	MF00469704	MF00470487	MF00470488
MF00469707	MF00469707	MF00470505	MF00470505
MF00469713	MF00469713	MF00470507	MF00470509
MF00469726	MF00469726	MF00470517	MF00470517
MF00469731	MF00469731	MF00470520	MF00470522
MF00469750	MF00469752	MF00470579	MF00470579
MF00469772	MF00469772	MF00470618	MF00470618
MF00469776	MF00469776	MF00470711	MF00470711
MF00469789	MF00469789	MF00470721	MF00470722
MF00469824	MF00469826	MF00470730	MF00470731
MF00469842	MF00469842	MF00470753	MF00470753
MF00469848	MF00469848	MF00470757	MF00470757
MF00469865	MF00469867	MF00470763	MF00470763
MF00469876	MF00469876	MF00470766	MF00470767
MF00469885	MF00469887	MF00470775	MF00470775
MF00469894	MF00469894	MF00470784	MF00470785
MF00469905	MF00469905	MF00470788	MF00470789
MF00469969	MF00469970	MF00470792	MF00470792
MF00469987	MF00469987	MF00470795	MF00470795
MF00470000	MF00470000	MF00470797	MF00470797
MF00470003	MF00470004	MF00470834	MF00470834
MF00470007	MF00470008	MF00470845	MF00470845
MF00470012	MF00470015	MF00470965	MF00470965
MF00470020	MF00470025	MF00470967	MF00470967
MF00470029	MF00470051	MF00470970	MF00470970
MF00470063	MF00470063	MF00471000	MF00471000
MF00470066	MF00470066	MF00471016	MF00471016
MF00470068	MF00470068	MF00471023	MF00471023
MF00470078	MF00470082	MF00471032	MF00471033

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00471048	MF00471048	MF00471525	MF00471525
MF00471058	MF00471059	MF00471543	MF00471543
MF00471066	MF00471069	MF00471550	MF00471550
MF00471080	MF00471080	MF00471554	MF00471558
MF00471095	MF00471096	MF00471562	MF00471563
MF00471100	MF00471100	MF00471568	MF00471569
MF00471105	MF00471106	MF00471581	MF00471584
MF00471109	MF00471109	MF00471588	MF00471588
MF00471113	MF00471113	MF00471595	MF00471595
MF00471115	MF00471115	MF00471600	MF00471600
MF00471132	MF00471132	MF00471606	MF00471606
MF00471136	MF00471139	MF00471614	MF00471614
MF00471147	MF00471147	MF00471616	MF00471616
MF00471158	MF00471160	MF00471620	MF00471620
MF00471164	MF00471164	MF00471635	MF00471635
MF00471181	MF00471181	MF00471641	MF00471641
MF00471185	MF00471185	MF00471657	MF00471659
MF00471189	MF00471190	MF00471670	MF00471671
MF00471196	MF00471197	MF00471675	MF00471675
MF00471204	MF00471204	MF00471681	MF00471684
MF00471230	MF00471230	MF00471687	MF00471687
MF00471237	MF00471237	MF00471689	MF00471689
MF00471249	MF00471249	MF00471691	MF00471693
MF00471260	MF00471260	MF00471695	MF00471698
MF00471279	MF00471279	MF00471702	MF00471702
MF00471286	MF00471286	MF00471706	MF00471706
MF00471294	MF00471294	MF00471712	MF00471713
MF00471297	MF00471297	MF00471715	MF00471715
MF00471305	MF00471305	MF00471717	MF00471717
MF00471314	MF00471314	MF00471719	MF00471720
MF00471322	MF00471323	MF00471740	MF00471740
MF00471325	MF00471325	MF00471742	MF00471742
MF00471396	MF00471397	MF00471756	MF00471756
MF00471407	MF00471407	MF00471763	MF00471766
MF00471413	MF00471413	MF00471799	MF00471799
MF00471437	MF00471437	MF00471802	MF00471805
MF00471447	MF00471447	MF00471807	MF00471807
MF00471450	MF00471450	MF00471810	MF00471811
MF00471463	MF00471466	MF00471813	MF00471815
MF00471470	MF00471470	MF00471818	MF00471819
MF00471472	MF00471472	MF00471821	MF00471823
MF00471476	MF00471477	MF00471826	MF00471851
MF00471479	MF00471480	MF00471867	MF00471870
MF00471482	MF00471482	MF00471872	MF00471874
MF00471486	MF00471486	MF00471876	MF00471876
MF00471491	MF00471491	MF00471880	MF00471882
MF00471494	MF00471501	MF00471884	MF00471885
MF00471507	MF00471508	MF00471889	MF00471890
MF00471514	MF00471514	MF00471896	MF00471897
MF00471518	MF00471518	MF00471914	MF00471914
MF00471523	MF00471523	MF00471917	MF00471918

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00471925	MF00471925	MF00472399	MF00472400
MF00471934	MF00471935	MF00472403	MF00472403
MF00471942	MF00471942	MF00472408	MF00472408
MF00471944	MF00471944	MF00472415	MF00472415
MF00471950	MF00471950	MF00472431	MF00472431
MF00471955	MF00471957	MF00472437	MF00472437
MF00471961	MF00471962	MF00472439	MF00472442
MF00471979	MF00471979	MF00472458	MF00472459
MF00471985	MF00471986	MF00472464	MF00472468
MF00471993	MF00471993	MF00472470	MF00472470
MF00472039	MF00472040	MF00472485	MF00472486
MF00472064	MF00472064	MF00472488	MF00472488
MF00472069	MF00472069	MF00472490	MF00472492
MF00472071	MF00472071	MF00472506	MF00472507
MF00472077	MF00472079	MF00472532	MF00472532
MF00472086	MF00472087	MF00472535	MF00472535
MF00472104	MF00472105	MF00472541	MF00472542
MF00472116	MF00472116	MF00472555	MF00472556
MF00472125	MF00472125	MF00472559	MF00472560
MF00472129	MF00472130	MF00472579	MF00472579
MF00472148	MF00472149	MF00472588	MF00472588
MF00472162	MF00472166	MF00472592	MF00472593
MF00472176	MF00472176	MF00472600	MF00472603
MF00472187	MF00472187	MF00472607	MF00472608
MF00472190	MF00472190	MF00472614	MF00472614
MF00472195	MF00472196	MF00472620	MF00472620
MF00472205	MF00472205	MF00472626	MF00472626
MF00472215	MF00472215	MF00472628	MF00472628
MF00472217	MF00472217	MF00472664	MF00472664
MF00472219	MF00472219	MF00472679	MF00472679
MF00472231	MF00472232	MF00472809	MF00472810
MF00472250	MF00472250	MF00472812	MF00472812
MF00472257	MF00472257	MF00472819	MF00472819
MF00472283	MF00472283	MF00472821	MF00472824
MF00472292	MF00472293	MF00472830	MF00472830
MF00472305	MF00472305	MF00472840	MF00472841
MF00472308	MF00472308	MF00472854	MF00472854
MF00472310	MF00472310	MF00472856	MF00472856
MF00472314	MF00472314	MF00472883	MF00472883
MF00472323	MF00472323	MF00472887	MF00472887
MF00472325	MF00472325	MF00472889	MF00472889
MF00472329	MF00472334	MF00472891	MF00472892
MF00472336	MF00472340	MF00472894	MF00472894
MF00472346	MF00472348	MF00472896	MF00472897
MF00472350	MF00472350	MF00472911	MF00472911
MF00472352	MF00472354	MF00472919	MF00472919
MF00472378	MF00472378	MF00472930	MF00472930
MF00472381	MF00472383	MF00472933	MF00472933
MF00472391	MF00472391	MF00472943	MF00472943
MF00472393	MF00472393	MF00472946	MF00472946
MF00472397	MF00472397	MF00472953	MF00472953

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00472955	MF00472955	MF00473429	MF00473430
MF00472962	MF00472962	MF00473432	MF00473432
MF00472967	MF00472967	MF00473436	MF00473437
MF00472974	MF00472974	MF00473445	MF00473445
MF00472983	MF00472983	MF00473460	MF00473460
MF00472985	MF00472985	MF00473482	MF00473483
MF00473012	MF00473013	MF00473487	MF00473487
MF00473022	MF00473022	MF00473492	MF00473492
MF00473034	MF00473034	MF00473495	MF00473495
MF00473036	MF00473036	MF00473497	MF00473498
MF00473038	MF00473038	MF00473504	MF00473504
MF00473043	MF00473043	MF00473508	MF00473509
MF00473063	MF00473063	MF00473523	MF00473523
MF00473067	MF00473067	MF00473525	MF00473525
MF00473071	MF00473072	MF00473527	MF00473527
MF00473080	MF00473081	MF00473532	MF00473532
MF00473089	MF00473089	MF00473539	MF00473539
MF00473099	MF00473099	MF00473543	MF00473543
MF00473103	MF00473103	MF00473551	MF00473551
MF00473107	MF00473107	MF00473559	MF00473559
MF00473123	MF00473123	MF00473572	MF00473573
MF00473132	MF00473132	MF00473577	MF00473577
MF00473142	MF00473143	MF00473588	MF00473588
MF00473155	MF00473155	MF00473592	MF00473592
MF00473191	MF00473192	MF00473596	MF00473596
MF00473200	MF00473200	MF00473600	MF00473600
MF00473205	MF00473205	MF00473620	MF00473623
MF00473215	MF00473215	MF00473631	MF00473633
MF00473217	MF00473217	MF00473641	MF00473641
MF00473224	MF00473224	MF00473643	MF00473643
MF00473227	MF00473227	MF00473645	MF00473649
MF00473235	MF00473236	MF00473654	MF00473658
MF00473309	MF00473309	MF00473660	MF00473660
MF00473311	MF00473312	MF00473662	MF00473664
MF00473321	MF00473322	MF00473666	MF00473666
MF00473327	MF00473327	MF00473669	MF00473669
MF00473330	MF00473330	MF00473671	MF00473672
MF00473377	MF00473377	MF00473677	MF00473678
MF00473379	MF00473379	MF00473686	MF00473688
MF00473384	MF00473384	MF00473690	MF00473691
MF00473387	MF00473389	MF00473693	MF00473694
MF00473392	MF00473392	MF00473696	MF00473696
MF00473395	MF00473395	MF00473705	MF00473705
MF00473397	MF00473397	MF00473713	MF00473713
MF00473403	MF00473403	MF00473723	MF00473723
MF00473405	MF00473406	MF00473728	MF00473729
MF00473408	MF00473408	MF00473731	MF00473732
MF00473413	MF00473413	MF00473735	MF00473735
MF00473419	MF00473422	MF00473760	MF00473761
MF00473425	MF00473425	MF00473773	MF00473773
MF00473427	MF00473427	MF00473786	MF00473786

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00473798	MF00473799	MF00474292	MF00474292
MF00473802	MF00473802	MF00474295	MF00474295
MF00473804	MF00473804	MF00474297	MF00474297
MF00473806	MF00473809	MF00474299	MF00474299
MF00473811	MF00473814	MF00474310	MF00474310
MF00473816	MF00473817	MF00474313	MF00474313
MF00473819	MF00473822	MF00474315	MF00474315
MF00473827	MF00473854	MF00474328	MF00474328
MF00473870	MF00473870	MF00474339	MF00474339
MF00473874	MF00473874	MF00474348	MF00474348
MF00473877	MF00473880	MF00474392	MF00474392
MF00473882	MF00473882	MF00474405	MF00474405
MF00473887	MF00473888	MF00474408	MF00474408
MF00473890	MF00473891	MF00474413	MF00474413
MF00473896	MF00473896	MF00474424	MF00474424
MF00473898	MF00473898	MF00474426	MF00474436
MF00473904	MF00473905	MF00474440	MF00474441
MF00473917	MF00473917	MF00474443	MF00474444
MF00473927	MF00473927	MF00474447	MF00474447
MF00473937	MF00473938	MF00474449	MF00474449
MF00473941	MF00473941	MF00474451	MF00474453
MF00473944	MF00473944	MF00474455	MF00474455
MF00473947	MF00473947	MF00474457	MF00474457
MF00473951	MF00473951	MF00474481	MF00474481
MF00473962	MF00473962	MF00474486	MF00474486
MF00473964	MF00473964	MF00474488	MF00474489
MF00473966	MF00473966	MF00474499	MF00474499
MF00473971	MF00473971	MF00474503	MF00474503
MF00473989	MF00473989	MF00474511	MF00474511
MF00474006	MF00474006	MF00474514	MF00474514
MF00474078	MF00474078	MF00474519	MF00474519
MF00474102	MF00474102	MF00474523	MF00474523
MF00474109	MF00474109	MF00474533	MF00474533
MF00474125	MF00474126	MF00474553	MF00474553
MF00474146	MF00474146	MF00474559	MF00474559
MF00474165	MF00474165	MF00474561	MF00474561
MF00474171	MF00474171	MF00474564	MF00474564
MF00474173	MF00474173	MF00474566	MF00474566
MF00474175	MF00474175	MF00474585	MF00474586
MF00474177	MF00474177	MF00474589	MF00474590
MF00474179	MF00474180	MF00474592	MF00474594
MF00474184	MF00474184	MF00474596	MF00474596
MF00474204	MF00474204	MF00474615	MF00474617
MF00474206	MF00474206	MF00474619	MF00474620
MF00474222	MF00474222	MF00474642	MF00474642
MF00474226	MF00474227	MF00474658	MF00474658
MF00474250	MF00474250	MF00474663	MF00474663
MF00474255	MF00474255	MF00474665	MF00474665
MF00474262	MF00474262	MF00474671	MF00474671
MF00474264	MF00474264	MF00474673	MF00474673
MF00474280	MF00474280	MF00474680	MF00474681

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00474690	MF00474690	MF00475556	MF00475557
MF00474716	MF00474716	MF00475561	MF00475561
MF00474727	MF00474727	MF00475565	MF00475565
MF00474752	MF00474752	MF00475584	MF00475584
MF00474757	MF00474758	MF00475589	MF00475589
MF00474765	MF00474766	MF00475591	MF00475591
MF00474771	MF00474771	MF00475595	MF00475595
MF00474773	MF00474774	MF00475615	MF00475617
MF00474961	MF00474961	MF00475626	MF00475626
MF00474965	MF00474967	MF00475635	MF00475635
MF00474970	MF00474970	MF00475640	MF00475640
MF00474998	MF00474998	MF00475659	MF00475659
MF00475000	MF00475000	MF00475665	MF00475665
MF00475026	MF00475026	MF00475681	MF00475681
MF00475030	MF00475031	MF00475701	MF00475701
MF00475033	MF00475033	MF00475703	MF00475704
MF00475036	MF00475036	MF00475726	MF00475726
MF00475038	MF00475038	MF00475749	MF00475752
MF00475040	MF00475042	MF00475767	MF00475767
MF00475050	MF00475050	MF00475770	MF00475770
MF00475075	MF00475075	MF00475772	MF00475772
MF00475077	MF00475078	MF00475778	MF00475778
MF00475086	MF00475086	MF00475783	MF00475783
MF00475095	MF00475095	MF00475787	MF00475788
MF00475097	MF00475097	MF00475796	MF00475796
MF00475104	MF00475104	MF00475799	MF00475799
MF00475116	MF00475116	MF00475801	MF00475802
MF00475120	MF00475120	MF00475807	MF00475808
MF00475148	MF00475148	MF00475817	MF00475818
MF00475155	MF00475156	MF00475820	MF00475821
MF00475172	MF00475172	MF00475823	MF00475824
MF00475174	MF00475175	MF00475835	MF00475835
MF00475177	MF00475177	MF00475842	MF00475842
MF00475204	MF00475204	MF00475850	MF00475850
MF00475206	MF00475206	MF00475855	MF00475856
MF00475250	MF00475250	MF00475858	MF00475859
MF00475331	MF00475331	MF00475862	MF00475862
MF00475354	MF00475354	MF00475885	MF00475887
MF00475366	MF00475366	MF00475889	MF00475889
MF00475373	MF00475373	MF00475920	MF00475920
MF00475375	MF00475375	MF00475924	MF00475925
MF00475447	MF00475448	MF00475927	MF00475934
MF00475463	MF00475463	MF00475936	MF00475936
MF00475487	MF00475487	MF00475939	MF00475943
MF00475492	MF00475492	MF00475946	MF00475973
MF00475506	MF00475506	MF00475991	MF00475991
MF00475519	MF00475519	MF00475994	MF00475994
MF00475525	MF00475525	MF00476004	MF00476006
MF00475538	MF00475539	MF00476008	MF00476009
MF00475541	MF00475541	MF00476014	MF00476015
MF00475554	MF00475554	MF00476023	MF00476024

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00476033	MF00476033	MF00476817	MF00476817
MF00476036	MF00476036	MF00476826	MF00476827
MF00476048	MF00476048	MF00476836	MF00476839
MF00476090	MF00476090	MF00476849	MF00476849
MF00476116	MF00476116	MF00476852	MF00476852
MF00476178	MF00476178	MF00476855	MF00476855
MF00476214	MF00476215	MF00476858	MF00476858
MF00476245	MF00476246	MF00476860	MF00476860
MF00476262	MF00476262	MF00476863	MF00476863
MF00476270	MF00476270	MF00476901	MF00476901
MF00476278	MF00476279	MF00476915	MF00476915
MF00476281	MF00476281	MF00476927	MF00476927
MF00476283	MF00476283	MF00476956	MF00476957
MF00476285	MF00476285	MF00477047	MF00477047
MF00476331	MF00476331	MF00477050	MF00477050
MF00476346	MF00476346	MF00477053	MF00477054
MF00476404	MF00476404	MF00477056	MF00477056
MF00476446	MF00476446	MF00477058	MF00477058
MF00476493	MF00476493	MF00477065	MF00477065
MF00476503	MF00476504	MF00477122	MF00477122
MF00476516	MF00476517	MF00477142	MF00477142
MF00476521	MF00476522	MF00477152	MF00477152
MF00476538	MF00476538	MF00477160	MF00477160
MF00476540	MF00476542	MF00477163	MF00477163
MF00476546	MF00476546	MF00477171	MF00477171
MF00476549	MF00476549	MF00477176	MF00477176
MF00476551	MF00476551	MF00477191	MF00477192
MF00476553	MF00476553	MF00477198	MF00477198
MF00476556	MF00476556	MF00477208	MF00477209
MF00476558	MF00476558	MF00477218	MF00477219
MF00476560	MF00476560	MF00477245	MF00477246
MF00476562	MF00476562	MF00477265	MF00477265
MF00476570	MF00476570	MF00477267	MF00477267
MF00476587	MF00476587	MF00477273	MF00477273
MF00476600	MF00476600	MF00477305	MF00477305
MF00476611	MF00476611	MF00477310	MF00477310
MF00476617	MF00476617	MF00477312	MF00477312
MF00476627	MF00476627	MF00477324	MF00477325
MF00476636	MF00476636	MF00477336	MF00477336
MF00476646	MF00476646	MF00477346	MF00477346
MF00476670	MF00476670	MF00477354	MF00477354
MF00476674	MF00476674	MF00477379	MF00477379
MF00476676	MF00476676	MF00477389	MF00477391
MF00476703	MF00476704	MF00477400	MF00477400
MF00476727	MF00476728	MF00477402	MF00477402
MF00476730	MF00476731	MF00477412	MF00477412
MF00476733	MF00476733	MF00477419	MF00477419
MF00476753	MF00476753	MF00477459	MF00477459
MF00476769	MF00476769	MF00477468	MF00477468
MF00476792	MF00476793	MF00477472	MF00477472
MF00476814	MF00476814	MF00477481	MF00477481

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00477488	MF00477488	MF00477964	MF00477965
MF00477500	MF00477500	MF00477967	MF00477967
MF00477566	MF00477566	MF00477992	MF00477993
MF00477571	MF00477571	MF00477996	MF00477997
MF00477573	MF00477573	MF00478035	MF00478035
MF00477575	MF00477575	MF00478056	MF00478056
MF00477581	MF00477581	MF00478060	MF00478063
MF00477587	MF00477588	MF00478065	MF00478067
MF00477602	MF00477602	MF00478069	MF00478072
MF00477604	MF00477604	MF00478074	MF00478075
MF00477607	MF00477607	MF00478077	MF00478080
MF00477613	MF00477613	MF00478083	MF00478108
MF00477627	MF00477627	MF00478118	MF00478118
MF00477633	MF00477633	MF00478123	MF00478123
MF00477642	MF00477642	MF00478126	MF00478126
MF00477656	MF00477656	MF00478128	MF00478128
MF00477669	MF00477669	MF00478130	MF00478130
MF00477674	MF00477674	MF00478132	MF00478132
MF00477682	MF00477682	MF00478134	MF00478134
MF00477705	MF00477705	MF00478138	MF00478141
MF00477708	MF00477708	MF00478143	MF00478145
MF00477717	MF00477717	MF00478150	MF00478150
MF00477719	MF00477719	MF00478158	MF00478158
MF00477730	MF00477730	MF00478171	MF00478172
MF00477780	MF00477780	MF00478180	MF00478180
MF00477785	MF00477785	MF00478190	MF00478191
MF00477789	MF00477791	MF00478198	MF00478198
MF00477796	MF00477796	MF00478201	MF00478201
MF00477799	MF00477799	MF00478216	MF00478216
MF00477805	MF00477805	MF00478218	MF00478218
MF00477814	MF00477814	MF00478224	MF00478224
MF00477821	MF00477821	MF00478247	MF00478247
MF00477823	MF00477823	MF00478253	MF00478253
MF00477826	MF00477826	MF00478265	MF00478265
MF00477829	MF00477829	MF00478287	MF00478287
MF00477831	MF00477831	MF00478289	MF00478289
MF00477833	MF00477834	MF00478300	MF00478300
MF00477841	MF00477842	MF00478311	MF00478311
MF00477844	MF00477844	MF00478314	MF00478314
MF00477851	MF00477851	MF00478317	MF00478317
MF00477886	MF00477890	MF00478331	MF00478331
MF00477897	MF00477897	MF00478334	MF00478334
MF00477899	MF00477900	MF00478336	MF00478336
MF00477911	MF00477913	MF00478351	MF00478351
MF00477918	MF00477922	MF00478362	MF00478363
MF00477925	MF00477925	MF00478374	MF00478374
MF00477927	MF00477929	MF00478429	MF00478429
MF00477935	MF00477936	MF00478453	MF00478453
MF00477944	MF00477945	MF00478460	MF00478460
MF00477956	MF00477958	MF00478468	MF00478469
MF00477960	MF00477961	MF00478476	MF00478477

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00478498	MF00478498	MF00478940	MF00478940
MF00478526	MF00478526	MF00478949	MF00478949
MF00478531	MF00478532	MF00478952	MF00478953
MF00478538	MF00478538	MF00478973	MF00478973
MF00478561	MF00478561	MF00478982	MF00478982
MF00478563	MF00478563	MF00478985	MF00478986
MF00478579	MF00478579	MF00478996	MF00478997
MF00478581	MF00478581	MF00479000	MF00479001
MF00478583	MF00478584	MF00479007	MF00479007
MF00478606	MF00478606	MF00479010	MF00479010
MF00478609	MF00478609	MF00479013	MF00479013
MF00478651	MF00478651	MF00479016	MF00479016
MF00478657	MF00478657	MF00479018	MF00479018
MF00478660	MF00478660	MF00479053	MF00479053
MF00478666	MF00478666	MF00479191	MF00479192
MF00478680	MF00478682	MF00479195	MF00479196
MF00478686	MF00478688	MF00479198	MF00479198
MF00478690	MF00478691	MF00479200	MF00479200
MF00478695	MF00478695	MF00479202	MF00479202
MF00478697	MF00478697	MF00479206	MF00479206
MF00478701	MF00478703	MF00479212	MF00479212
MF00478705	MF00478705	MF00479218	MF00479219
MF00478707	MF00478709	MF00479234	MF00479234
MF00478733	MF00478733	MF00479260	MF00479260
MF00478735	MF00478735	MF00479262	MF00479265
MF00478740	MF00478740	MF00479267	MF00479270
MF00478743	MF00478743	MF00479283	MF00479283
MF00478757	MF00478757	MF00479303	MF00479303
MF00478761	MF00478761	MF00479305	MF00479306
MF00478769	MF00478769	MF00479315	MF00479315
MF00478776	MF00478776	MF00479318	MF00479318
MF00478816	MF00478816	MF00479320	MF00479320
MF00478818	MF00478818	MF00479328	MF00479329
MF00478820	MF00478820	MF00479337	MF00479337
MF00478838	MF00478838	MF00479340	MF00479340
MF00478840	MF00478840	MF00479350	MF00479350
MF00478844	MF00478844	MF00479354	MF00479354
MF00478846	MF00478846	MF00479385	MF00479385
MF00478848	MF00478848	MF00479390	MF00479391
MF00478850	MF00478851	MF00479408	MF00479410
MF00478854	MF00478854	MF00479445	MF00479446
MF00478880	MF00478880	MF00479455	MF00479455
MF00478882	MF00478883	MF00479457	MF00479457
MF00478886	MF00478887	MF00479480	MF00479480
MF00478891	MF00478891	MF00479491	MF00479491
MF00478893	MF00478893	MF00479499	MF00479499
MF00478915	MF00478915	MF00479503	MF00479503
MF00478920	MF00478920	MF00479525	MF00479525
MF00478926	MF00478926	MF00479545	MF00479545
MF00478933	MF00478933	MF00479566	MF00479566
MF00478935	MF00478935	MF00479605	MF00479606

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00479629	MF00479629	MF00480105	MF00480106
MF00479637	MF00479637	MF00480108	MF00480109
MF00479640	MF00479640	MF00480112	MF00480113
MF00479648	MF00479648	MF00480115	MF00480115
MF00479650	MF00479650	MF00480125	MF00480125
MF00479723	MF00479723	MF00480132	MF00480132
MF00479725	MF00479726	MF00480142	MF00480142
MF00479735	MF00479735	MF00480145	MF00480145
MF00479745	MF00479745	MF00480148	MF00480148
MF00479774	MF00479774	MF00480152	MF00480152
MF00479794	MF00479794	MF00480178	MF00480178
MF00479803	MF00479803	MF00480180	MF00480180
MF00479812	MF00479812	MF00480188	MF00480188
MF00479814	MF00479814	MF00480200	MF00480200
MF00479837	MF00479837	MF00480205	MF00480205
MF00479839	MF00479839	MF00480208	MF00480209
MF00479841	MF00479841	MF00480211	MF00480212
MF00479849	MF00479849	MF00480216	MF00480217
MF00479852	MF00479852	MF00480219	MF00480220
MF00479856	MF00479856	MF00480224	MF00480249
MF00479865	MF00479865	MF00480259	MF00480259
MF00479871	MF00479871	MF00480263	MF00480263
MF00479880	MF00479880	MF00480266	MF00480266
MF00479885	MF00479885	MF00480268	MF00480268
MF00479905	MF00479905	MF00480270	MF00480270
MF00479909	MF00479910	MF00480272	MF00480272
MF00479912	MF00479912	MF00480274	MF00480274
MF00479914	MF00479914	MF00480278	MF00480279
MF00479919	MF00479920	MF00480284	MF00480284
MF00479925	MF00479926	MF00480289	MF00480289
MF00479939	MF00479939	MF00480296	MF00480296
MF00479950	MF00479950	MF00480298	MF00480298
MF00479958	MF00479958	MF00480308	MF00480308
MF00479964	MF00479964	MF00480331	MF00480331
MF00479972	MF00479972	MF00480338	MF00480338
MF00479979	MF00479979	MF00480348	MF00480348
MF00479993	MF00479993	MF00480352	MF00480353
MF00479995	MF00479995	MF00480383	MF00480383
MF00480008	MF00480008	MF00480385	MF00480385
MF00480013	MF00480013	MF00480447	MF00480447
MF00480020	MF00480020	MF00480517	MF00480517
MF00480035	MF00480036	MF00480530	MF00480530
MF00480045	MF00480045	MF00480536	MF00480536
MF00480055	MF00480056	MF00480541	MF00480541
MF00480061	MF00480061	MF00480543	MF00480545
MF00480065	MF00480065	MF00480552	MF00480552
MF00480069	MF00480070	MF00480593	MF00480594
MF00480076	MF00480076	MF00480641	MF00480641
MF00480078	MF00480078	MF00480653	MF00480653
MF00480081	MF00480083	MF00480655	MF00480655
MF00480091	MF00480092	MF00480705	MF00480705

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00480742	MF00480742	MF00481451	MF00481452
MF00480767	MF00480767	MF00481478	MF00481479
MF00480778	MF00480778	MF00481496	MF00481498
MF00480791	MF00480791	MF00481504	MF00481504
MF00480794	MF00480796	MF00481532	MF00481532
MF00480800	MF00480800	MF00481536	MF00481536
MF00480803	MF00480805	MF00481556	MF00481557
MF00480808	MF00480809	MF00481622	MF00481622
MF00480812	MF00480813	MF00481624	MF00481624
MF00480820	MF00480821	MF00481636	MF00481636
MF00480849	MF00480849	MF00481648	MF00481648
MF00480860	MF00480860	MF00481707	MF00481707
MF00480862	MF00480862	MF00481710	MF00481710
MF00480884	MF00480884	MF00481720	MF00481720
MF00480915	MF00480915	MF00481739	MF00481740
MF00480917	MF00480918	MF00481816	MF00481817
MF00480936	MF00480936	MF00481819	MF00481819
MF00480938	MF00480938	MF00481831	MF00481831
MF00480941	MF00480941	MF00481842	MF00481842
MF00480944	MF00480944	MF00481875	MF00481875
MF00480946	MF00480947	MF00481902	MF00481905
MF00480950	MF00480950	MF00481913	MF00481913
MF00480975	MF00480975	MF00481918	MF00481918
MF00480977	MF00480978	MF00481920	MF00481921
MF00480981	MF00480982	MF00481924	MF00481924
MF00480985	MF00480986	MF00481927	MF00481927
MF00480988	MF00480988	MF00481938	MF00481945
MF00480997	MF00480997	MF00481954	MF00481954
MF00481011	MF00481011	MF00482006	MF00482007
MF00481013	MF00481013	MF00482016	MF00482016
MF00481020	MF00481020	MF00482019	MF00482019
MF00481036	MF00481036	MF00482024	MF00482025
MF00481060	MF00481060	MF00482036	MF00482038
MF00481068	MF00481068	MF00482041	MF00482042
MF00481079	MF00481079	MF00482050	MF00482050
MF00481092	MF00481093	MF00482073	MF00482073
MF00481099	MF00481099	MF00482099	MF00482099
MF00481106	MF00481106	MF00482119	MF00482119
MF00481108	MF00481108	MF00482136	MF00482137
MF00481147	MF00481147	MF00482148	MF00482149
MF00481157	MF00481157	MF00482159	MF00482162
MF00481284	MF00481284	MF00482166	MF00482171
MF00481291	MF00481291	MF00482174	MF00482177
MF00481325	MF00481325	MF00482183	MF00482183
MF00481361	MF00481361	MF00482188	MF00482189
MF00481384	MF00481384	MF00482198	MF00482198
MF00481393	MF00481393	MF00482200	MF00482200
MF00481396	MF00481396	MF00482202	MF00482202
MF00481416	MF00481416	MF00482204	MF00482205
MF00481426	MF00481426	MF00482238	MF00482238
MF00481439	MF00481440	MF00482240	MF00482240

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00482268	MF00482269	MF00482908	MF00482908
MF00482288	MF00482288	MF00482910	MF00482910
MF00482291	MF00482293	MF00482934	MF00482935
MF00482296	MF00482296	MF00482940	MF00482940
MF00482298	MF00482302	MF00482942	MF00482942
MF00482305	MF00482309	MF00482956	MF00482956
MF00482313	MF00482335	MF00482966	MF00482966
MF00482350	MF00482351	MF00482971	MF00482971
MF00482364	MF00482366	MF00482983	MF00482983
MF00482369	MF00482370	MF00483003	MF00483003
MF00482374	MF00482374	MF00483029	MF00483029
MF00482376	MF00482376	MF00483032	MF00483033
MF00482381	MF00482382	MF00483062	MF00483062
MF00482395	MF00482395	MF00483064	MF00483065
MF00482399	MF00482402	MF00483098	MF00483098
MF00482415	MF00482416	MF00483101	MF00483101
MF00482422	MF00482422	MF00483107	MF00483108
MF00482424	MF00482424	MF00483112	MF00483112
MF00482435	MF00482437	MF00483119	MF00483119
MF00482464	MF00482464	MF00483123	MF00483123
MF00482474	MF00482474	MF00483141	MF00483141
MF00482532	MF00482532	MF00483144	MF00483144
MF00482555	MF00482555	MF00483152	MF00483153
MF00482562	MF00482562	MF00483156	MF00483156
MF00482571	MF00482572	MF00483163	MF00483163
MF00482630	MF00482630	MF00483174	MF00483174
MF00482635	MF00482636	MF00483177	MF00483177
MF00482659	MF00482660	MF00483179	MF00483179
MF00482681	MF00482681	MF00483182	MF00483182
MF00482683	MF00482683	MF00483221	MF00483221
MF00482686	MF00482687	MF00483232	MF00483232
MF00482701	MF00482701	MF00483343	MF00483346
MF00482723	MF00482724	MF00483349	MF00483349
MF00482737	MF00482737	MF00483351	MF00483354
MF00482742	MF00482742	MF00483358	MF00483358
MF00482747	MF00482747	MF00483383	MF00483384
MF00482760	MF00482760	MF00483408	MF00483410
MF00482762	MF00482763	MF00483412	MF00483419
MF00482774	MF00482774	MF00483426	MF00483426
MF00482786	MF00482787	MF00483435	MF00483435
MF00482834	MF00482834	MF00483445	MF00483445
MF00482852	MF00482852	MF00483447	MF00483448
MF00482858	MF00482858	MF00483456	MF00483456
MF00482862	MF00482862	MF00483458	MF00483458
MF00482878	MF00482878	MF00483460	MF00483460
MF00482882	MF00482884	MF00483464	MF00483464
MF00482889	MF00482891	MF00483467	MF00483468
MF00482893	MF00482894	MF00483475	MF00483475
MF00482896	MF00482896	MF00483478	MF00483478
MF00482899	MF00482901	MF00483489	MF00483490
MF00482904	MF00482906	MF00483494	MF00483494

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00483499	MF00483500	MF00484074	MF00484074
MF00483521	MF00483521	MF00484081	MF00484082
MF00483526	MF00483526	MF00484088	MF00484088
MF00483536	MF00483536	MF00484101	MF00484101
MF00483538	MF00483540	MF00484111	MF00484111
MF00483576	MF00483577	MF00484115	MF00484115
MF00483580	MF00483580	MF00484117	MF00484117
MF00483585	MF00483586	MF00484121	MF00484121
MF00483608	MF00483608	MF00484135	MF00484136
MF00483618	MF00483618	MF00484145	MF00484145
MF00483625	MF00483625	MF00484153	MF00484154
MF00483629	MF00483629	MF00484159	MF00484159
MF00483648	MF00483648	MF00484162	MF00484163
MF00483671	MF00483671	MF00484166	MF00484167
MF00483697	MF00483697	MF00484173	MF00484174
MF00483741	MF00483742	MF00484176	MF00484178
MF00483761	MF00483761	MF00484186	MF00484187
MF00483772	MF00483772	MF00484198	MF00484199
MF00483774	MF00483774	MF00484203	MF00484204
MF00483784	MF00483784	MF00484207	MF00484208
MF00483848	MF00483849	MF00484211	MF00484211
MF00483851	MF00483851	MF00484220	MF00484220
MF00483854	MF00483854	MF00484229	MF00484229
MF00483861	MF00483861	MF00484239	MF00484239
MF00483872	MF00483873	MF00484244	MF00484245
MF00483905	MF00483905	MF00484248	MF00484249
MF00483912	MF00483912	MF00484253	MF00484253
MF00483935	MF00483935	MF00484279	MF00484279
MF00483937	MF00483938	MF00484281	MF00484281
MF00483940	MF00483940	MF00484300	MF00484300
MF00483942	MF00483942	MF00484303	MF00484305
MF00483944	MF00483944	MF00484309	MF00484311
MF00483951	MF00483951	MF00484313	MF00484313
MF00483963	MF00483965	MF00484317	MF00484318
MF00483967	MF00483968	MF00484320	MF00484321
MF00483971	MF00483971	MF00484324	MF00484332
MF00483973	MF00483973	MF00484334	MF00484348
MF00483975	MF00483975	MF00484358	MF00484359
MF00483979	MF00483979	MF00484362	MF00484362
MF00483986	MF00483986	MF00484364	MF00484369
MF00483990	MF00483990	MF00484371	MF00484374
MF00484001	MF00484001	MF00484377	MF00484378
MF00484006	MF00484006	MF00484382	MF00484383
MF00484019	MF00484019	MF00484390	MF00484390
MF00484022	MF00484028	MF00484392	MF00484392
MF00484032	MF00484033	MF00484420	MF00484420
MF00484036	MF00484036	MF00484422	MF00484422
MF00484038	MF00484038	MF00484443	MF00484444
MF00484050	MF00484052	MF00484475	MF00484476
MF00484058	MF00484059	MF00484538	MF00484538
MF00484069	MF00484069	MF00484567	MF00484567

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00484577	MF00484579	MF00485379	MF00485379
MF00484605	MF00484605	MF00485396	MF00485397
MF00484618	MF00484618	MF00485411	MF00485412
MF00484623	MF00484623	MF00485419	MF00485420
MF00484629	MF00484633	MF00485444	MF00485444
MF00484640	MF00484640	MF00485448	MF00485449
MF00484699	MF00484699	MF00485460	MF00485460
MF00484705	MF00484706	MF00485463	MF00485463
MF00484720	MF00484720	MF00485484	MF00485484
MF00484749	MF00484750	MF00485500	MF00485501
MF00484759	MF00484760	MF00485503	MF00485504
MF00484796	MF00484797	MF00485508	MF00485508
MF00484808	MF00484808	MF00485537	MF00485537
MF00484842	MF00484842	MF00485554	MF00485555
MF00484850	MF00484850	MF00485606	MF00485606
MF00484862	MF00484865	MF00485608	MF00485608
MF00484869	MF00484869	MF00485627	MF00485627
MF00484872	MF00484874	MF00485668	MF00485668
MF00484877	MF00484878	MF00485675	MF00485675
MF00484880	MF00484881	MF00485678	MF00485678
MF00484888	MF00484889	MF00485687	MF00485687
MF00484916	MF00484916	MF00485706	MF00485708
MF00484928	MF00484928	MF00485761	MF00485761
MF00484930	MF00484930	MF00485772	MF00485772
MF00484950	MF00484950	MF00485780	MF00485780
MF00484958	MF00484958	MF00485782	MF00485782
MF00484980	MF00484980	MF00485787	MF00485787
MF00484982	MF00484983	MF00485794	MF00485794
MF00485004	MF00485005	MF00485804	MF00485804
MF00485007	MF00485007	MF00485827	MF00485829
MF00485009	MF00485011	MF00485835	MF00485835
MF00485014	MF00485014	MF00485841	MF00485842
MF00485039	MF00485041	MF00485844	MF00485844
MF00485045	MF00485046	MF00485847	MF00485847
MF00485050	MF00485052	MF00485855	MF00485855
MF00485061	MF00485061	MF00485858	MF00485859
MF00485082	MF00485082	MF00485861	MF00485862
MF00485098	MF00485099	MF00485868	MF00485868
MF00485103	MF00485103	MF00485876	MF00485876
MF00485123	MF00485123	MF00485893	MF00485893
MF00485131	MF00485131	MF00485903	MF00485904
MF00485134	MF00485135	MF00485911	MF00485911
MF00485144	MF00485145	MF00485913	MF00485914
MF00485155	MF00485156	MF00485918	MF00485918
MF00485161	MF00485162	MF00485927	MF00485929
MF00485167	MF00485169	MF00485937	MF00485937
MF00485211	MF00485211	MF00485955	MF00485955
MF00485323	MF00485324	MF00485971	MF00485971
MF00485327	MF00485327	MF00485999	MF00486002
MF00485329	MF00485329	MF00486009	MF00486010
MF00485343	MF00485344	MF00486019	MF00486021

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00486025	MF00486025	MF00486520	MF00486520
MF00486027	MF00486029	MF00486582	MF00486582
MF00486032	MF00486032	MF00486588	MF00486588
MF00486035	MF00486035	MF00486600	MF00486600
MF00486039	MF00486039	MF00486603	MF00486603
MF00486046	MF00486046	MF00486609	MF00486611
MF00486056	MF00486056	MF00486613	MF00486614
MF00486058	MF00486058	MF00486617	MF00486620
MF00486061	MF00486061	MF00486623	MF00486625
MF00486077	MF00486077	MF00486627	MF00486627
MF00486087	MF00486087	MF00486629	MF00486629
MF00486090	MF00486090	MF00486648	MF00486649
MF00486114	MF00486117	MF00486653	MF00486653
MF00486130	MF00486130	MF00486655	MF00486655
MF00486133	MF00486133	MF00486674	MF00486674
MF00486138	MF00486139	MF00486679	MF00486679
MF00486141	MF00486142	MF00486712	MF00486712
MF00486145	MF00486146	MF00486722	MF00486724
MF00486148	MF00486149	MF00486738	MF00486738
MF00486158	MF00486163	MF00486740	MF00486740
MF00486165	MF00486178	MF00486762	MF00486762
MF00486193	MF00486193	MF00486765	MF00486765
MF00486201	MF00486203	MF00486787	MF00486787
MF00486205	MF00486207	MF00486791	MF00486791
MF00486210	MF00486211	MF00486794	MF00486794
MF00486225	MF00486225	MF00486798	MF00486799
MF00486229	MF00486229	MF00486803	MF00486803
MF00486239	MF00486240	MF00486847	MF00486847
MF00486245	MF00486245	MF00486863	MF00486864
MF00486247	MF00486247	MF00486867	MF00486867
MF00486249	MF00486249	MF00486873	MF00486873
MF00486258	MF00486260	MF00486876	MF00486876
MF00486263	MF00486263	MF00486912	MF00486912
MF00486284	MF00486284	MF00486922	MF00486922
MF00486340	MF00486340	MF00487008	MF00487010
MF00486361	MF00486361	MF00487013	MF00487014
MF00486367	MF00486367	MF00487016	MF00487017
MF00486394	MF00486394	MF00487022	MF00487022
MF00486407	MF00486407	MF00487046	MF00487047
MF00486411	MF00486411	MF00487063	MF00487065
MF00486415	MF00486416	MF00487067	MF00487072
MF00486437	MF00486438	MF00487083	MF00487083
MF00486451	MF00486452	MF00487092	MF00487092
MF00486454	MF00486455	MF00487101	MF00487102
MF00486468	MF00486468	MF00487108	MF00487108
MF00486474	MF00486475	MF00487110	MF00487110
MF00486484	MF00486484	MF00487112	MF00487112
MF00486494	MF00486494	MF00487116	MF00487116
MF00486498	MF00486498	MF00487119	MF00487120
MF00486508	MF00486508	MF00487127	MF00487127
MF00486510	MF00486511	MF00487130	MF00487130

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00487137	MF00487137	MF00487643	MF00487644
MF00487140	MF00487140	MF00487654	MF00487654
MF00487144	MF00487145	MF00487658	MF00487658
MF00487162	MF00487162	MF00487663	MF00487664
MF00487175	MF00487175	MF00487683	MF00487684
MF00487177	MF00487177	MF00487689	MF00487689
MF00487214	MF00487214	MF00487694	MF00487694
MF00487222	MF00487223	MF00487699	MF00487699
MF00487243	MF00487243	MF00487712	MF00487713
MF00487251	MF00487251	MF00487721	MF00487721
MF00487258	MF00487258	MF00487729	MF00487730
MF00487262	MF00487262	MF00487735	MF00487735
MF00487279	MF00487279	MF00487739	MF00487739
MF00487300	MF00487300	MF00487742	MF00487742
MF00487324	MF00487324	MF00487748	MF00487749
MF00487363	MF00487364	MF00487751	MF00487752
MF00487374	MF00487374	MF00487759	MF00487759
MF00487381	MF00487381	MF00487769	MF00487769
MF00487392	MF00487392	MF00487772	MF00487772
MF00487394	MF00487394	MF00487775	MF00487775
MF00487403	MF00487403	MF00487778	MF00487778
MF00487458	MF00487458	MF00487785	MF00487785
MF00487460	MF00487460	MF00487792	MF00487792
MF00487463	MF00487463	MF00487799	MF00487799
MF00487472	MF00487472	MF00487803	MF00487803
MF00487481	MF00487482	MF00487806	MF00487806
MF00487510	MF00487510	MF00487810	MF00487810
MF00487528	MF00487528	MF00487833	MF00487834
MF00487533	MF00487533	MF00487849	MF00487849
MF00487535	MF00487535	MF00487852	MF00487854
MF00487537	MF00487537	MF00487858	MF00487861
MF00487544	MF00487544	MF00487864	MF00487868
MF00487556	MF00487558	MF00487870	MF00487870
MF00487560	MF00487561	MF00487875	MF00487879
MF00487564	MF00487564	MF00487881	MF00487892
MF00487566	MF00487566	MF00487902	MF00487903
MF00487568	MF00487568	MF00487906	MF00487906
MF00487571	MF00487571	MF00487909	MF00487913
MF00487577	MF00487577	MF00487917	MF00487918
MF00487580	MF00487580	MF00487920	MF00487921
MF00487587	MF00487587	MF00487930	MF00487931
MF00487592	MF00487592	MF00487943	MF00487944
MF00487598	MF00487598	MF00487984	MF00487984
MF00487604	MF00487604	MF00488014	MF00488015
MF00487607	MF00487607	MF00488066	MF00488066
MF00487610	MF00487612	MF00488101	MF00488102
MF00487617	MF00487618	MF00488124	MF00488124
MF00487621	MF00487621	MF00488136	MF00488136
MF00487623	MF00487624	MF00488140	MF00488140
MF00487635	MF00487635	MF00488144	MF00488147
MF00487637	MF00487637	MF00488152	MF00488152

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00488188	MF00488188	MF00488763	MF00488763
MF00488190	MF00488190	MF00488773	MF00488773
MF00488203	MF00488203	MF00488775	MF00488775
MF00488233	MF00488234	MF00488821	MF00488821
MF00488269	MF00488270	MF00488828	MF00488828
MF00488281	MF00488281	MF00488831	MF00488831
MF00488311	MF00488311	MF00488848	MF00488850
MF00488326	MF00488326	MF00488857	MF00488857
MF00488328	MF00488330	MF00488859	MF00488859
MF00488334	MF00488334	MF00488883	MF00488883
MF00488345	MF00488345	MF00488889	MF00488890
MF00488347	MF00488349	MF00488906	MF00488906
MF00488353	MF00488353	MF00488909	MF00488909
MF00488356	MF00488357	MF00488933	MF00488934
MF00488360	MF00488360	MF00488948	MF00488949
MF00488362	MF00488363	MF00488951	MF00488951
MF00488370	MF00488371	MF00488957	MF00488957
MF00488383	MF00488383	MF00488986	MF00488986
MF00488394	MF00488394	MF00488990	MF00488990
MF00488402	MF00488402	MF00489008	MF00489008
MF00488404	MF00488404	MF00489010	MF00489010
MF00488406	MF00488406	MF00489072	MF00489074
MF00488422	MF00488422	MF00489103	MF00489103
MF00488427	MF00488427	MF00489159	MF00489159
MF00488430	MF00488430	MF00489166	MF00489166
MF00488449	MF00488450	MF00489169	MF00489169
MF00488452	MF00488455	MF00489178	MF00489178
MF00488478	MF00488479	MF00489201	MF00489203
MF00488481	MF00488481	MF00489255	MF00489255
MF00488483	MF00488484	MF00489257	MF00489257
MF00488487	MF00488487	MF00489260	MF00489260
MF00488507	MF00488508	MF00489269	MF00489269
MF00488511	MF00488511	MF00489280	MF00489280
MF00488514	MF00488516	MF00489282	MF00489282
MF00488524	MF00488524	MF00489325	MF00489325
MF00488538	MF00488538	MF00489340	MF00489340
MF00488555	MF00488556	MF00489342	MF00489342
MF00488559	MF00488559	MF00489344	MF00489344
MF00488576	MF00488577	MF00489346	MF00489347
MF00488580	MF00488580	MF00489356	MF00489356
MF00488585	MF00488585	MF00489362	MF00489363
MF00488588	MF00488589	MF00489365	MF00489365
MF00488603	MF00488604	MF00489369	MF00489369
MF00488607	MF00488607	MF00489378	MF00489378
MF00488609	MF00488610	MF00489381	MF00489382
MF00488613	MF00488613	MF00489384	MF00489384
MF00488615	MF00488615	MF00489392	MF00489392
MF00488619	MF00488620	MF00489404	MF00489404
MF00488654	MF00488654	MF00489414	MF00489414
MF00488755	MF00488757	MF00489427	MF00489427
MF00488760	MF00488760	MF00489446	MF00489446

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00489449	MF00489449	MF00489991	MF00489992
MF00489453	MF00489453	MF00490014	MF00490014
MF00489466	MF00489466	MF00490025	MF00490025
MF00489468	MF00489468	MF00490031	MF00490031
MF00489470	MF00489470	MF00490036	MF00490036
MF00489473	MF00489473	MF00490040	MF00490041
MF00489480	MF00489480	MF00490069	MF00490070
MF00489503	MF00489503	MF00490087	MF00490087
MF00489537	MF00489537	MF00490091	MF00490091
MF00489569	MF00489571	MF00490093	MF00490094
MF00489580	MF00489582	MF00490112	MF00490113
MF00489587	MF00489587	MF00490122	MF00490122
MF00489589	MF00489590	MF00490131	MF00490131
MF00489592	MF00489594	MF00490135	MF00490135
MF00489598	MF00489598	MF00490145	MF00490145
MF00489601	MF00489601	MF00490148	MF00490149
MF00489605	MF00489605	MF00490161	MF00490161
MF00489615	MF00489615	MF00490176	MF00490176
MF00489628	MF00489629	MF00490228	MF00490228
MF00489632	MF00489632	MF00490233	MF00490233
MF00489635	MF00489635	MF00490236	MF00490236
MF00489655	MF00489655	MF00490249	MF00490249
MF00489668	MF00489668	MF00490252	MF00490254
MF00489671	MF00489671	MF00490259	MF00490261
MF00489700	MF00489701	MF00490263	MF00490264
MF00489716	MF00489716	MF00490267	MF00490267
MF00489719	MF00489719	MF00490269	MF00490270
MF00489721	MF00489723	MF00490274	MF00490276
MF00489727	MF00489728	MF00490278	MF00490278
MF00489730	MF00489730	MF00490280	MF00490280
MF00489734	MF00489735	MF00490301	MF00490302
MF00489737	MF00489738	MF00490308	MF00490308
MF00489741	MF00489750	MF00490310	MF00490310
MF00489752	MF00489763	MF00490333	MF00490333
MF00489780	MF00489780	MF00490338	MF00490338
MF00489789	MF00489789	MF00490373	MF00490373
MF00489793	MF00489795	MF00490385	MF00490385
MF00489798	MF00489799	MF00490387	MF00490387
MF00489805	MF00489805	MF00490389	MF00490389
MF00489822	MF00489822	MF00490405	MF00490405
MF00489832	MF00489833	MF00490407	MF00490407
MF00489837	MF00489837	MF00490437	MF00490437
MF00489841	MF00489841	MF00490441	MF00490441
MF00489843	MF00489843	MF00490448	MF00490448
MF00489854	MF00489856	MF00490468	MF00490468
MF00489859	MF00489859	MF00490473	MF00490473
MF00489889	MF00489889	MF00490476	MF00490476
MF00489908	MF00489908	MF00490479	MF00490480
MF00489953	MF00489953	MF00490484	MF00490484
MF00489975	MF00489975	MF00490491	MF00490491
MF00489983	MF00489983	MF00490494	MF00490495

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00490514	MF00490515	MF00493169	MF00493169
MF00490523	MF00490523	MF00493175	MF00493175
MF00490526	MF00490527	MF00493186	MF00493186
MF00490540	MF00490540	MF00493188	MF00493188
MF00490546	MF00490547	MF00493190	MF00493190
MF00490553	MF00490554	MF00493192	MF00493192
MF00490564	MF00490564	MF00493202	MF00493202
MF00490600	MF00490600	MF00493210	MF00493210
MF00490611	MF00490611	MF00493212	MF00493212
MF00490815	MF00490815	MF00493214	MF00493214
MF00491320	MF00491320	MF00493217	MF00493217
MF00491344	MF00491344	MF00493222	MF00493222
MF00491483	MF00491484	MF00493232	MF00493232
MF00491516	MF00491517	MF00493236	MF00493236
MF00491740	MF00491740	MF00493238	MF00493238
MF00491749	MF00491750	MF00493241	MF00493241
MF00492521	MF00492521	MF00493243	MF00493243
MF00492674	MF00492675	MF00493252	MF00493252
MF00492734	MF00492734	MF00493263	MF00493263
MF00492745	MF00492745	MF00493271	MF00493271
MF00492761	MF00492761	MF00493282	MF00493282
MF00492763	MF00492763	MF00493293	MF00493294
MF00492769	MF00492771	MF00493302	MF00493302
MF00492793	MF00492793	MF00493307	MF00493307
MF00492798	MF00492798	MF00493309	MF00493309
MF00492810	MF00492810	MF00493318	MF00493318
MF00492813	MF00492813	MF00493320	MF00493320
MF00492833	MF00492833	MF00493322	MF00493322
MF00492842	MF00492842	MF00493325	MF00493325
MF00492844	MF00492844	MF00493327	MF00493327
MF00492847	MF00492847	MF00493359	MF00493359
MF00492853	MF00492853	MF00493377	MF00493377
MF00492884	MF00492884	MF00493393	MF00493394
MF00492890	MF00492890	MF00493405	MF00493405
MF00492901	MF00492901	MF00493407	MF00493407
MF00492903	MF00492903	MF00493418	MF00493418
MF00492959	MF00492959	MF00493422	MF00493422
MF00492961	MF00492961	MF00493429	MF00493429
MF00492983	MF00492983	MF00493431	MF00493432
MF00493029	MF00493029	MF00493434	MF00493434
MF00493036	MF00493036	MF00493436	MF00493437
MF00493040	MF00493040	MF00493440	MF00493441
MF00493049	MF00493049	MF00493443	MF00493443
MF00493069	MF00493069	MF00493445	MF00493445
MF00493071	MF00493071	MF00493466	MF00493466
MF00493110	MF00493110	MF00493491	MF00493491
MF00493112	MF00493112	MF00493532	MF00493532
MF00493118	MF00493118	MF00493534	MF00493534
MF00493127	MF00493127	MF00493549	MF00493549
MF00493140	MF00493140	MF00493552	MF00493552
MF00493157	MF00493157	MF00493554	MF00493556

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End
MF00493561	MF00493561
MF00493563	MF00493563
MF00493567	MF00493567
MF00493569	MF00493570
MF00493574	MF00493582
MF00493585	MF00493595
MF00493613	MF00493614
MF00493622	MF00493624
MF00493627	MF00493628
MF00493632	MF00493633
MF00493639	MF00493639
MF00493655	MF00493655
MF00493664	MF00493665
MF00493670	MF00493670
MF00493674	MF00493674
MF00493677	MF00493677
MF00493689	MF00493691
MF00493718	MF00493718
MF00493771	MF00493771
MF00493793	MF00493793
MF00493799	MF00493799
MF00493801	MF00493801
MF00493807	MF00493808
MF00493829	MF00493829
MF00493839	MF00493839
MF00493850	MF00493850
MF00493854	MF00493855
MF00493878	MF00493879
MF00493894	MF00493895
MF00493897	MF00493898
MF00493907	MF00493908
MF00493918	MF00493918
MF00493923	MF00493923
MF00493930	MF00493930
MF00493936	MF00493936
MF00493946	MF00493946
MF00493950	MF00493951
MF00493961	MF00493961
MF00494019	MF00494019
MF00494024	MF00494024
MF00494027	MF00494027
MF00494039	MF00494039
MF00494042	MF00494044
MF00494049	MF00494050
MF00494052	MF00494052
MF00494054	MF00494054
MF00494056	MF00494056
MF00494060	MF00494060
MF00494062	MF00494062
MF00494064	MF00494065
MF00494068	MF00494070

Bates Begin	Bates End
MF00494073	MF00494073
MF00494077	MF00494077
MF00494097	MF00494098
MF00494103	MF00494103
MF00494105	MF00494105
MF00494127	MF00494127
MF00494133	MF00494133
MF00494159	MF00494159
MF00494188	MF00494188
MF00494191	MF00494191
MF00494240	MF00494240
MF00494244	MF00494244
MF00494249	MF00494249
MF00494253	MF00494254
MF00494259	MF00494259
MF00494266	MF00494266
MF00494269	MF00494269
MF00494284	MF00494284
MF00494292	MF00494292
MF00494295	MF00494295
MF00494304	MF00494304
MF00494307	MF00494307
MF00494313	MF00494313
MF00494319	MF00494319
MF00494325	MF00494325
MF00494327	MF00494327
MF00494359	MF00494359
MF00494370	MF00494370
MF00494447	MF00494447
MF00494449	MF00494449
MF00494452	MF00494452
MF00494456	MF00494456
MF00494513	MF00494514
MF00494517	MF00494517
MF00494519	MF00494519
MF00494523	MF00494523
MF00494526	MF00494526
MF00494531	MF00494531
MF00494565	MF00494565
MF00494575	MF00494575
MF00494634	MF00494634
MF00494638	MF00494638
MF00494727	MF00494727
MF00494773	MF00494773
MF00494844	MF00494844
MF00494887	MF00494887
MF00494963	MF00494963
MF00495028	MF00495028
MF00495056	MF00495056
MF00495062	MF00495062
MF00495067	MF00495067

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00495073	MF00495073	MF00528657	MF00528657
MF00495077	MF00495077	MF00528661	MF00528661
MF00495085	MF00495085	MF00528668	MF00528668
MF00495120	MF00495124	MF00528676	MF00528676
MF00495128	MF00495128	MF00528682	MF00528683
MF00495130	MF00495130	MF00528706	MF00528707
MF00495137	MF00495137	MF00528714	MF00528714
MF00495152	MF00495152	MF00528717	MF00528717
MF00495159	MF00495159	MF00528724	MF00528724
MF00495181	MF00495181	MF00528732	MF00528734
MF00495198	MF00495198	MF00528739	MF00528742
MF00495220	MF00495220	MF00528748	MF00528749
MF00495229	MF00495229	MF00528751	MF00528751
MF00495240	MF00495241	MF00528766	MF00528766
MF00495249	MF00495249	MF00528771	MF00528771
MF00495260	MF00495260	MF00528780	MF00528780
MF00495269	MF00495270	MF00528782	MF00528782
MF00495307	MF00495307	MF00528785	MF00528788
MF00495389	MF00495391	MF00528790	MF00528790
MF00495399	MF00495399	MF00528795	MF00528795
MF00495401	MF00495402	MF00528821	MF00528821
MF00495408	MF00495409	MF00528826	MF00528828
MF00495414	MF00495421	MF00528845	MF00528845
MF00495423	MF00495432	MF00528853	MF00528853
MF00495448	MF00495448	MF00528864	MF00528864
MF00495452	MF00495457	MF00528870	MF00528871
MF00495501	MF00495501	MF00528882	MF00528882
MF00495528	MF00495529	MF00528903	MF00528903
MF00495610	MF00495610	MF00528909	MF00528910
MF00495641	MF00495641	MF00528919	MF00528919
MF00495650	MF00495652	MF00528933	MF00528936
MF00495673	MF00495673	MF00528940	MF00528941
MF00495746	MF00495746	MF00528948	MF00528949
MF00495783	MF00495783	MF00528959	MF00528959
MF00495878	MF00495878	MF00528979	MF00528979
MF00495901	MF00495901	MF00528983	MF00528984
MF00495908	MF00495908	MF00528990	MF00528992
MF00495918	MF00495918	MF00528999	MF00529000
MF00495931	MF00495932	MF00529008	MF00529008
MF00495960	MF00495960	MF00529012	MF00529013
MF00495974	MF00495974	MF00529015	MF00529021
MF00495976	MF00495976	MF00529024	MF00529024
MF00495995	MF00495995	MF00529026	MF00529026
MF00496018	MF00496019	MF00529034	MF00529034
MF00496028	MF00496030	MF00529041	MF00529042
MF00496049	MF00496049	MF00529045	MF00529047
MF00496087	MF00496089	MF00529060	MF00529062
MF00496111	MF00496111	MF00529070	MF00529071
MF00496188	MF00496188	MF00529091	MF00529091
MF00524038	MF00524038	MF00529102	MF00529104
MF00528655	MF00528655	MF00529119	MF00529119

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00529122	MF00529123	MF00529597	MF00529600
MF00529130	MF00529132	MF00529606	MF00529608
MF00529137	MF00529137	MF00529618	MF00529620
MF00529140	MF00529141	MF00529623	MF00529623
MF00529143	MF00529143	MF00529629	MF00529629
MF00529155	MF00529155	MF00529649	MF00529649
MF00529182	MF00529183	MF00529652	MF00529652
MF00529186	MF00529190	MF00529657	MF00529657
MF00529194	MF00529195	MF00529659	MF00529659
MF00529197	MF00529217	MF00529662	MF00529662
MF00529225	MF00529225	MF00529668	MF00529668
MF00529228	MF00529234	MF00529768	MF00529768
MF00529236	MF00529244	MF00529775	MF00529775
MF00529246	MF00529247	MF00529796	MF00529796
MF00529249	MF00529251	MF00529810	MF00529810
MF00529254	MF00529254	MF00529813	MF00529815
MF00529262	MF00529262	MF00529817	MF00529817
MF00529275	MF00529278	MF00529825	MF00529825
MF00529281	MF00529281	MF00529832	MF00529832
MF00529287	MF00529289	MF00529839	MF00529839
MF00529291	MF00529291	MF00529853	MF00529853
MF00529302	MF00529305	MF00529856	MF00529856
MF00529344	MF00529346	MF00529862	MF00529863
MF00529364	MF00529364	MF00529884	MF00529884
MF00529369	MF00529369	MF00529890	MF00529892
MF00529371	MF00529371	MF00529898	MF00529898
MF00529426	MF00529426	MF00529900	MF00529900
MF00529432	MF00529432	MF00529905	MF00529905
MF00529434	MF00529435	MF00529911	MF00529912
MF00529456	MF00529456	MF00529921	MF00529921
MF00529470	MF00529471	MF00529924	MF00529924
MF00529474	MF00529477	MF00529938	MF00529940
MF00529480	MF00529480	MF00529942	MF00529942
MF00529482	MF00529482	MF00529947	MF00529947
MF00529486	MF00529486	MF00529972	MF00529972
MF00529491	MF00529492	MF00529974	MF00529974
MF00529500	MF00529500	MF00529977	MF00529977
MF00529502	MF00529503	MF00529984	MF00529985
MF00529506	MF00529510	MF00529998	MF00529998
MF00529512	MF00529518	MF00530008	MF00530008
MF00529525	MF00529527	MF00530029	MF00530029
MF00529545	MF00529546	MF00530040	MF00530041
MF00529550	MF00529551	MF00530050	MF00530050
MF00529559	MF00529561	MF00530053	MF00530054
MF00529569	MF00529569	MF00530058	MF00530058
MF00529577	MF00529577	MF00530069	MF00530069
MF00529580	MF00529580	MF00530074	MF00530074
MF00529583	MF00529583	MF00530081	MF00530081
MF00529588	MF00529588	MF00530083	MF00530083
MF00529591	MF00529591	MF00530098	MF00530098
MF00529594	MF00529594	MF00530100	MF00530100

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00530110	MF00530110	MF00530463	MF00530465
MF00530124	MF00530124	MF00530471	MF00530471
MF00530126	MF00530126	MF00530474	MF00530474
MF00530131	MF00530131	MF00530478	MF00530478
MF00530152	MF00530152	MF00530488	MF00530489
MF00530154	MF00530157	MF00530491	MF00530491
MF00530161	MF00530161	MF00530494	MF00530495
MF00530163	MF00530163	MF00530528	MF00530529
MF00530168	MF00530169	MF00530554	MF00530555
MF00530182	MF00530182	MF00530562	MF00530562
MF00530185	MF00530190	MF00530585	MF00530585
MF00530193	MF00530193	MF00530611	MF00530611
MF00530195	MF00530195	MF00530615	MF00530616
MF00530197	MF00530197	MF00530626	MF00530626
MF00530209	MF00530211	MF00530638	MF00530639
MF00530218	MF00530219	MF00530646	MF00530648
MF00530223	MF00530223	MF00530668	MF00530668
MF00530225	MF00530225	MF00530673	MF00530674
MF00530231	MF00530233	MF00530677	MF00530677
MF00530241	MF00530241	MF00530681	MF00530681
MF00530248	MF00530248	MF00530683	MF00530683
MF00530256	MF00530256	MF00530686	MF00530687
MF00530260	MF00530260	MF00530690	MF00530690
MF00530275	MF00530276	MF00530692	MF00530698
MF00530283	MF00530286	MF00530700	MF00530702
MF00530289	MF00530289	MF00530707	MF00530707
MF00530292	MF00530293	MF00530709	MF00530709
MF00530295	MF00530295	MF00530711	MF00530715
MF00530299	MF00530302	MF00530717	MF00530717
MF00530306	MF00530306	MF00530722	MF00530722
MF00530309	MF00530310	MF00530740	MF00530741
MF00530312	MF00530312	MF00530744	MF00530745
MF00530333	MF00530334	MF00530747	MF00530747
MF00530347	MF00530347	MF00530756	MF00530756
MF00530369	MF00530370	MF00530774	MF00530774
MF00530372	MF00530372	MF00530777	MF00530777
MF00530374	MF00530374	MF00530780	MF00530780
MF00530376	MF00530377	MF00530788	MF00530788
MF00530379	MF00530379	MF00530792	MF00530792
MF00530381	MF00530382	MF00530815	MF00530815
MF00530385	MF00530389	MF00530817	MF00530817
MF00530394	MF00530398	MF00530819	MF00530819
MF00530414	MF00530414	MF00530821	MF00530821
MF00530417	MF00530417	MF00530825	MF00530825
MF00530420	MF00530420	MF00530848	MF00530848
MF00530426	MF00530427	MF00530857	MF00530857
MF00530429	MF00530432	MF00530859	MF00530861
MF00530434	MF00530434	MF00530866	MF00530866
MF00530440	MF00530441	MF00530868	MF00530868
MF00530449	MF00530449	MF00530871	MF00530872
MF00530451	MF00530451	MF00530876	MF00530877

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
MF00530968	MF00530968	MF00531362	MF00531362
MF00531003	MF00531003	MF00531368	MF00531370
MF00531005	MF00531005	MF00531379	MF00531379
MF00531009	MF00531009	MF00531396	MF00531396
MF00531015	MF00531015	MF00531407	MF00531408
MF00531018	MF00531018	MF00531420	MF00531420
MF00531027	MF00531027	MF00531423	MF00531424
MF00531032	MF00531032	MF00531430	MF00531432
MF00531044	MF00531044	MF00531435	MF00531435
MF00531049	MF00531050	MF00531438	MF00531439
MF00531060	MF00531062	MF00531441	MF00531441
MF00531065	MF00531066	MF00531457	MF00531458
MF00531073	MF00531074	MF00531487	MF00531488
MF00531079	MF00531080	MF00531500	MF00531501
MF00531087	MF00531087	MF00531505	MF00531514
MF00531089	MF00531089	MF00531524	MF00531524
MF00531099	MF00531099	MF00531527	MF00531533
MF00531105	MF00531105	MF00531535	MF00531536
MF00531109	MF00531110	MF00531538	MF00531539
MF00531113	MF00531113	MF00531543	MF00531544
MF00531125	MF00531127	MF00531546	MF00531547
MF00531129	MF00531129	MF00531550	MF00531551
MF00531133	MF00531133	MF00531560	MF00531560
MF00531150	MF00531150	MF00531564	MF00531564
MF00531155	MF00531157	MF00531574	MF00531574
MF00531168	MF00531168	MF00531576	MF00531576
MF00531173	MF00531173	MF00531578	MF00531578
MF00531187	MF00531187	MF00531580	MF00531580
MF00531194	MF00531194	MF00531583	MF00531583
MF00531206	MF00531207	MF00531585	MF00531585
MF00531220	MF00531220	MF00531587	MF00531587
MF00531226	MF00531227	MF00531596	MF00531597
MF00531235	MF00531235	MF00531653	MF00531653
MF00531241	MF00531241	MF00531660	MF00531660
MF00531249	MF00531251	MF00531729	MF00531729
MF00531261	MF00531262	MF00531731	MF00531732
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MF00531311	MF00531312	MF00531778	MF00531778
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MF00531324	MF00531325	MF00531786	MF00531787
MF00531327	MF00531332	MF00531795	MF00531797
MF00531334	MF00531334	MF00531802	MF00531810
MF00531336	MF00531336	MF00531817	MF00531818
MF00531338	MF00531338	MF00531835	MF00531836
MF00531343	MF00531343	MF00531840	MF00531841
MF00531347	MF00531348	MF00531851	MF00531853
MF00531350	MF00531351	MF00531861	MF00531861
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Documents Considered**EXHIBIT 2**

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MF00531886	MF00531886	MF00532358	MF00532358
MF00531889	MF00531894	MF00532374	MF00532375
MF00531899	MF00531902	MF00532377	MF00532379
MF00531909	MF00531911	MF00532384	MF00532384
MF00531914	MF00531914	MF00532386	MF00532386
MF00531919	MF00531919	MF00532393	MF00532396
MF00531949	MF00531949	MF00532403	MF00532403
MF00531952	MF00531952	MF00532407	MF00532407
MF00531954	MF00531954	MF00532409	MF00532409
MF00531956	MF00531956	MF00532417	MF00532417
MF00531959	MF00531959	MF00532425	MF00532425
MF00532001	MF00532001	MF00532437	MF00532437
MF00532008	MF00532008	MF00532441	MF00532441
MF00532018	MF00532018	MF00532446	MF00532446
MF00532024	MF00532024	MF00532453	MF00532454
MF00532038	MF00532038	MF00532462	MF00532465
MF00532042	MF00532042	MF00532468	MF00532468
MF00532045	MF00532045	MF00532474	MF00532474
MF00532054	MF00532054	MF00532478	MF00532478
MF00532061	MF00532061	MF00532485	MF00532485
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MF00532096	MF00532096	MF00532516	MF00532516
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MF00532123	MF00532123	MF00532536	MF00532536
MF00532131	MF00532131	MF00532540	MF00532540
MF00532137	MF00532138	MF00532542	MF00532561
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MF00532164	MF00532164	MF00532579	MF00532580
MF00532187	MF00532187	MF00532584	MF00532584
MF00532189	MF00532189	MF00532594	MF00532594
MF00532192	MF00532192	MF00532604	MF00532604
MF00532198	MF00532199	MF00532616	MF00532617
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MF00532215	MF00532215	MF00532625	MF00532625
MF00532231	MF00532231	MF00532640	MF00532640
MF00532242	MF00532243	MF00532642	MF00532642
MF00532257	MF00532257	MF00532645	MF00532646
MF00532271	MF00532271	MF00532670	MF00532671
MF00532276	MF00532276	MF00532695	MF00532695
MF00532295	MF00532295	MF00532725	MF00532725
MF00532298	MF00532299	MF00532742	MF00532742
MF00532317	MF00532317	MF00532746	MF00532747
MF00532319	MF00532319	MF00532757	MF00532757
MF00532322	MF00532322	MF00532770	MF00532770

Documents Considered**EXHIBIT 2**

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MF00532808	MF00532809	MF00533489	MF00533489
MF00532816	MF00532816	MF00533502	MF00533503
MF00532820	MF00532820	MF00533524	MF00533524
MF00532823	MF00532831	MF00533528	MF00533529
MF00532833	MF00532835	MF00533535	MF00533535
MF00532840	MF00532840	MF00533542	MF00533550
MF00532850	MF00532850	MF00533562	MF00533567
MF00532855	MF00532855	MF00533569	MF00533570
MF00532871	MF00532871	MF00533574	MF00533574
MF00532875	MF00532875	MF00533580	MF00533580
MF00532878	MF00532878	MF00533584	MF00533584
MF00532917	MF00532917	MF00533604	MF00533606
MF00532922	MF00532922	MF00533616	MF00533616
MF00532945	MF00532945	MF00533630	MF00533630
MF00532947	MF00532947	MF00533687	MF00533687
MF00532964	MF00532964	MF00533728	MF00533728
MF00532969	MF00532969	MF00534039	MF00534039
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MF00533062	MF00533062	MF00534088	MF00534089
MF00533104	MF00533104	MF00534095	MF00534095
MF00533116	MF00533116	MF00534098	MF00534098
MF00533119	MF00533119	MF00534105	MF00534105
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MF00533292	MF00533292	MF00534161	MF00534161
MF00533305	MF00533305	MF00534181	MF00534181
MF00533309	MF00533309	MF00534183	MF00534183
MF00533356	MF00533357	MF00534186	MF00534186
MF00533365	MF00533365	MF00534192	MF00534193
MF00533374	MF00533374	MF00534206	MF00534206
MF00533378	MF00533378	MF00534209	MF00534209
MF00533381	MF00533381	MF00534223	MF00534223
MF00533386	MF00533386	MF00534241	MF00534241
MF00533392	MF00533392	MF00534255	MF00534255
MF00533396	MF00533396	MF00534259	MF00534259
MF00533400	MF00533404	MF00534274	MF00534274
MF00533407	MF00533407	MF00534277	MF00534277
MF00533409	MF00533409	MF00534294	MF00534294
MF00533415	MF00533415	MF00534296	MF00534296

Documents Considered**EXHIBIT 2**

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MF00534316	MF00534317	MF00534750	MF00534750
MF00534319	MF00534319	MF00534753	MF00534754
MF00534321	MF00534321	MF00534760	MF00534761
MF00534323	MF00534323	MF00534765	MF00534765
MF00534329	MF00534329	MF00534769	MF00534777
MF00534345	MF00534346	MF00534779	MF00534781
MF00534348	MF00534348	MF00534784	MF00534784
MF00534350	MF00534350	MF00534786	MF00534786
MF00534357	MF00534357	MF00534795	MF00534795
MF00534363	MF00534365	MF00534800	MF00534800
MF00534377	MF00534377	MF00534820	MF00534820
MF00534379	MF00534379	MF00534823	MF00534823
MF00534387	MF00534387	MF00534887	MF00534887
MF00534395	MF00534395	MF00534889	MF00534889
MF00534404	MF00534404	MF00534907	MF00534907
MF00534408	MF00534408	MF00534912	MF00534913
MF00534413	MF00534413	MF00534926	MF00534926
MF00534420	MF00534421	MF00534998	MF00534999
MF00534427	MF00534430	MF00535003	MF00535004
MF00534433	MF00534433	MF00535006	MF00535006
MF00534439	MF00534439	MF00535010	MF00535010
MF00534442	MF00534442	MF00535014	MF00535014
MF00534449	MF00534449	MF00535016	MF00535016
MF00534474	MF00534474	MF00535022	MF00535022
MF00534487	MF00534488	MF00535042	MF00535042
MF00534493	MF00534494	MF00535048	MF00535048
MF00534498	MF00534500	MF00535050	MF00535050
MF00534502	MF00534519	MF00535052	MF00535052
MF00534526	MF00534526	MF00535055	MF00535055
MF00534529	MF00534529	MF00535061	MF00535061
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MF00534564	MF00534564	MF00535103	MF00535103
MF00534581	MF00534581	MF00535106	MF00535106
MF00534584	MF00534584	MF00535117	MF00535119
MF00534597	MF00534597	MF00535126	MF00535126
MF00534599	MF00534599	MF00535142	MF00535142
MF00534602	MF00534603	MF00535144	MF00535144
MF00534623	MF00534624	MF00535147	MF00535150
MF00534645	MF00534645	MF00535153	MF00535154
MF00534651	MF00534651	MF00535167	MF00535167
MF00534673	MF00534673	MF00535183	MF00535184
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MF00534694	MF00534695	MF00535197	MF00535197
MF00534705	MF00534705	MF00535208	MF00535209
MF00534712	MF00534712	MF00535212	MF00535212
MF00534718	MF00534718	MF00535216	MF00535216

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MF00535252	MF00535252	MF00535553	MF00535553
MF00535254	MF00535254	MF00535564	MF00535564
MF00535259	MF00535259	MF00535566	MF00535566
MF00535273	MF00535274	MF00535570	MF00535570
MF00535276	MF00535277	MF00535596	MF00535597
MF00535279	MF00535281	MF00535615	MF00535616
MF00535283	MF00535283	MF00535621	MF00535621
MF00535288	MF00535289	MF00535623	MF00535623
MF00535297	MF00535297	MF00535637	MF00535637
MF00535301	MF00535301	MF00535669	MF00535670
MF00535304	MF00535304	MF00535680	MF00535680
MF00535308	MF00535311	MF00535689	MF00535689
MF00535313	MF00535313	MF00535693	MF00535693
MF00535315	MF00535315	MF00535700	MF00535702
MF00535317	MF00535317	MF00535722	MF00535722
MF00535319	MF00535319	MF00535727	MF00535728
MF00535322	MF00535322	MF00535730	MF00535731
MF00535326	MF00535327	MF00535735	MF00535735
MF00535330	MF00535330	MF00535738	MF00535739
MF00535336	MF00535336	MF00535741	MF00535744
MF00535338	MF00535338	MF00535747	MF00535748
MF00535347	MF00535347	MF00535750	MF00535755
MF00535355	MF00535355	MF00535758	MF00535759
MF00535364	MF00535364	MF00535763	MF00535766
MF00535368	MF00535368	MF00535773	MF00535773
MF00535370	MF00535370	MF00535775	MF00535775
MF00535381	MF00535382	MF00535780	MF00535780
MF00535388	MF00535391	MF00535796	MF00535797
MF00535394	MF00535394	MF00535800	MF00535803
MF00535403	MF00535404	MF00535839	MF00535839
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MF00535439	MF00535439	MF00535877	MF00535877
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MF00535467	MF00535468	MF00535911	MF00535911
MF00535474	MF00535474	MF00535914	MF00535914
MF00535476	MF00535491	MF00535917	MF00535917
MF00535497	MF00535497	MF00535922	MF00535922
MF00535499	MF00535499	MF00535968	MF00535968
MF00535502	MF00535504	MF00536031	MF00536031
MF00535506	MF00535506	MF00536038	MF00536038
MF00535508	MF00535509	MF00536053	MF00536053
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MF00535520	MF00535521	MF00536076	MF00536076
MF00535534	MF00535534	MF00536080	MF00536080
MF00535536	MF00535536	MF00536082	MF00536082
MF00535542	MF00535543	MF00536084	MF00536097
MF00535546	MF00535546	MF00536109	MF00536109
MF00535548	MF00535548	MF00536111	MF00536111

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MF00536132	MF00536133	MF00536556	MF00536557
MF00536136	MF00536137	MF00536568	MF00536568
MF00536146	MF00536146	MF00536580	MF00536581
MF00536150	MF00536150	MF00536586	MF00536587
MF00536154	MF00536157	MF00536594	MF00536594
MF00536159	MF00536159	MF00536596	MF00536596
MF00536161	MF00536161	MF00536611	MF00536611
MF00536164	MF00536164	MF00536615	MF00536615
MF00536168	MF00536168	MF00536626	MF00536626
MF00536177	MF00536178	MF00536629	MF00536631
MF00536183	MF00536183	MF00536633	MF00536633
MF00536228	MF00536228	MF00536637	MF00536637
MF00536233	MF00536233	MF00536654	MF00536654
MF00536235	MF00536235	MF00536660	MF00536660
MF00536267	MF00536267	MF00536665	MF00536666
MF00536291	MF00536291	MF00536673	MF00536673
MF00536293	MF00536294	MF00536678	MF00536678
MF00536328	MF00536328	MF00536690	MF00536690
MF00536330	MF00536332	MF00536697	MF00536697
MF00536336	MF00536337	MF00536720	MF00536720
MF00536340	MF00536340	MF00536726	MF00536728
MF00536344	MF00536344	MF00536752	MF00536752
MF00536346	MF00536346	MF00536754	MF00536754
MF00536349	MF00536349	MF00536759	MF00536759
MF00536351	MF00536351	MF00536766	MF00536767
MF00536358	MF00536361	MF00536778	MF00536778
MF00536365	MF00536373	MF00536793	MF00536793
MF00536380	MF00536381	MF00536796	MF00536796
MF00536396	MF00536397	MF00536803	MF00536803
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MF00537003	MF00537003	MF00537442	MF00537442
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MF00537008	MF00537010	MF00537457	MF00537458
MF00537012	MF00537012	MF00537460	MF00537461
MF00537014	MF00537015	MF00537463	MF00537465
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MF00537032	MF00537033	MF00537494	MF00537496
MF00537044	MF00537044	MF00537501	MF00537501
MF00537050	MF00537050	MF00537503	MF00537503
MF00537059	MF00537059	MF00537505	MF00537505
MF00537063	MF00537063	MF00537508	MF00537510
MF00537074	MF00537074	MF00537512	MF00537513
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MF00537098	MF00537099	MF00537524	MF00537524
MF00537118	MF00537118	MF00537533	MF00537534
MF00537141	MF00537141	MF00537547	MF00537547
MF00537158	MF00537159	MF00537551	MF00537551
MF00537169	MF00537169	MF00537565	MF00537566
MF00537182	MF00537182	MF00537572	MF00537575
MF00537189	MF00537191	MF00537578	MF00537578
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MF00537208	MF00537208	MF00537584	MF00537584
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MF00537218	MF00537219	MF00537594	MF00537594
MF00537227	MF00537228	MF00537599	MF00537599
MF00537232	MF00537232	MF00537611	MF00537611
MF00537245	MF00537246	MF00537684	MF00537685
MF00537252	MF00537253	MF00537785	MF00537785
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MF00537290	MF00537290	MF00537807	MF00537808
MF00537293	MF00537293	MF00537811	MF00537819
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MF00537379	MF00537379	MF00537948	MF00537948
MF00537392	MF00537392	MF00537967	MF00537967

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MF00538059	MF00538060	MF00538580	MF00538581
MF00538062	MF00538062	MF00538584	MF00538584
MF00538065	MF00538065	MF00538591	MF00538591
MF00538171	MF00538172	MF00538596	MF00538596
MF00538193	MF00538193	MF00538598	MF00538598
MF00538206	MF00538207	MF00538618	MF00538618
MF00538209	MF00538210	MF00538628	MF00538629
MF00538215	MF00538215	MF00538636	MF00538636
MF00538226	MF00538227	MF00538641	MF00538641
MF00538235	MF00538236	MF00538645	MF00538645
MF00538241	MF00538241	MF00538652	MF00538652
MF00538243	MF00538250	MF00538660	MF00538660
MF00538258	MF00538259	MF00538676	MF00538676
MF00538274	MF00538274	MF00538684	MF00538684
MF00538288	MF00538290	MF00538694	MF00538694
MF00538298	MF00538298	MF00538701	MF00538701
MF00538305	MF00538305	MF00538703	MF00538703
MF00538308	MF00538308	MF00538706	MF00538706
MF00538311	MF00538311	MF00538713	MF00538714
MF00538319	MF00538319	MF00538740	MF00538740
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MF00538329	MF00538332	MF00538748	MF00538748
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MF00538380	MF00538380	MF00538758	MF00538758
MF00538384	MF00538384	MF00538771	MF00538771
MF00538397	MF00538397	MF00538776	MF00538777
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MF00538405	MF00538405	MF00538792	MF00538794
MF00538407	MF00538407	MF00538800	MF00538802
MF00538409	MF00538424	MF00538808	MF00538808
MF00538430	MF00538430	MF00538817	MF00538819
MF00538432	MF00538432	MF00538839	MF00538839
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MF00538440	MF00538441	MF00538847	MF00538847
MF00538443	MF00538446	MF00538852	MF00538854
MF00538450	MF00538451	MF00538867	MF00538867
MF00538453	MF00538454	MF00538870	MF00538871
MF00538457	MF00538457	MF00538873	MF00538873
MF00538466	MF00538466	MF00538877	MF00538880
MF00538475	MF00538476	MF00538890	MF00538890
MF00538479	MF00538479	MF00538902	MF00538902
MF00538482	MF00538482	MF00538909	MF00538909
MF00538501	MF00538502	MF00538913	MF00538913
MF00538524	MF00538525	MF00538917	MF00538917
MF00538535	MF00538536	MF00538920	MF00538920
MF00538539	MF00538539	MF00538928	MF00538928
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Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
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MF00539007	MF00539007	MF00539442	MF00539442
MF00539023	MF00539023	MF00539444	MF00539444
MF00539044	MF00539044	MF00539448	MF00539448
MF00539046	MF00539046	MF00539474	MF00539475
MF00539049	MF00539049	MF00539493	MF00539493
MF00539055	MF00539056	MF00539517	MF00539517
MF00539068	MF00539069	MF00539539	MF00539540
MF00539088	MF00539088	MF00539550	MF00539550
MF00539098	MF00539098	MF00539563	MF00539563
MF00539112	MF00539112	MF00539573	MF00539575
MF00539116	MF00539116	MF00539593	MF00539593
MF00539125	MF00539125	MF00539599	MF00539599
MF00539146	MF00539146	MF00539602	MF00539602
MF00539148	MF00539148	MF00539612	MF00539612
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MF00539163	MF00539164	MF00539616	MF00539617
MF00539166	MF00539167	MF00539620	MF00539620
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MF00539171	MF00539171	MF00539630	MF00539632
MF00539173	MF00539173	MF00539637	MF00539637
MF00539179	MF00539179	MF00539646	MF00539646
MF00539200	MF00539202	MF00539652	MF00539652
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MF00539231	MF00539231	MF00539674	MF00539674
MF00539239	MF00539239	MF00539717	MF00539717
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MF00539267	MF00539267	MF00539741	MF00539741
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MF00539282	MF00539282	MF00539784	MF00539784
MF00539287	MF00539287	MF00539796	MF00539796
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MF00539292	MF00539292	MF00539816	MF00539816
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MF00539343	MF00539343	MF00539976	MF00539976
MF00539345	MF00539345	MF00539982	MF00539982
MF00539352	MF00539352	MF00539988	MF00539988
MF00539354	MF00539368	MF00539995	MF00539996
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MF00539375	MF00539375	MF00540014	MF00540015
MF00539384	MF00539385	MF00540025	MF00540026
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MF00539402	MF00539402	MF00540041	MF00540042

Documents Considered**EXHIBIT 2**

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MF00540076	MF00540076	MF00540434	MF00540440
MF00540079	MF00540081	MF00540443	MF00540444
MF00540083	MF00540084	MF00540446	MF00540447
MF00540088	MF00540088	MF00540459	MF00540459
MF00540104	MF00540104	MF00540466	MF00540466
MF00540109	MF00540110	MF00540468	MF00540468
MF00540122	MF00540122	MF00540470	MF00540470
MF00540127	MF00540127	MF00540472	MF00540472
MF00540138	MF00540138	MF00540475	MF00540475
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MF00540176	MF00540176	MF00540534	MF00540534
MF00540181	MF00540181	MF00540539	MF00540540
MF00540183	MF00540183	MF00540542	MF00540542
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MF00540192	MF00540193	MF00540596	MF00540597
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MF00540216	MF00540216	MF00540634	MF00540635
MF00540219	MF00540219	MF00540640	MF00540641
MF00540224	MF00540224	MF00540644	MF00540645
MF00540226	MF00540226	MF00540647	MF00540648
MF00540233	MF00540234	MF00540650	MF00540650
MF00540242	MF00540242	MF00540653	MF00540654
MF00540246	MF00540247	MF00540662	MF00540662
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MF00540254	MF00540255	MF00540668	MF00540677
MF00540258	MF00540258	MF00540685	MF00540686
MF00540260	MF00540260	MF00540701	MF00540702
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MF00540286	MF00540286	MF00540724	MF00540724
MF00540294	MF00540296	MF00540731	MF00540731
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MF00540316	MF00540316	MF00540742	MF00540742
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MF00540338	MF00540338	MF00540763	MF00540765
MF00540341	MF00540341	MF00540768	MF00540768
MF00540348	MF00540350	MF00540774	MF00540774
MF00540354	MF00540354	MF00540794	MF00540794
MF00540358	MF00540358	MF00540798	MF00540798
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MF00540372	MF00540372	MF00540804	MF00540805
MF00540389	MF00540389	MF00540842	MF00540842
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Documents Considered**EXHIBIT 2**

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MF00540890	MF00540890	MF00541496	MF00541496
MF00540895	MF00540895	MF00541512	MF00541512
MF00540903	MF00540904	MF00541520	MF00541520
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MF00540943	MF00540948	MF00541541	MF00541541
MF00540959	MF00540959	MF00541549	MF00541549
MF00540979	MF00540979	MF00541564	MF00541564
MF00540987	MF00540987	MF00541569	MF00541569
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MF00541335	MF00541335	MF00541760	MF00541768
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MF00541443	MF00541443	MF00541853	MF00541853
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Documents Considered

EXHIBIT 2

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MF00541912	MF00541913	MS00868104	MS00868120
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MF00542029	MF00542029	MWPTAP00054389	MWPTAP00054402
MF00542033	MF00542036	MWPTAP00057444	MWPTAP00057448
MF00542042	MF00542042	MWPTAP00057475	MWPTAP00057491
MF00542088	MF00542088	MWPTAP00058373	MWPTAP00058385
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MF00542302	MF00542302	MWPTAP00189919	MWPTAP00189966
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Documents Considered

EXHIBIT 2

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Documents Considered

EXHIBIT 2

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MWPTAP01007745	MWPTAP01007771	10-05067_Fiiterman_0000001	10-05067_Fiiterman_0000019
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MWPTAP01007853	MWPTAP01007856	10-05117-JPMC-0000001	10-05117-JPMC-0001798
MWPTAP01008371	MWPTAP01008376	10-05119_GETTINGER_000000	10-05119_GETTINGER_0001196
MWPTAP01008383	MWPTAP01008392	10-05132_WFB_0000001	10-05132_WFB_0000369
MWPTAP01008420	MWPTAP01008430	10-05413_M&T Bank_0000001	10-05413_M&T Bank_0000118
MWPTAP01009501	MWPTAP01009534	10-05413_Pershing_0000001	10-05413_Pershing_0000044
MWPTAP01010437	MWPTAP01010437	Amy_Roth_0000001	Amy_Roth_0000743
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MWPTAP01010479	MWPTAP01010492	BAMU000000001	BAMU000001601
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10-04315_WFB_0000001	10-04315_WFB_0000121	BLUM00029297	BLUM00029297
10-04319_WFB_0000001	10-04319_WFB_0003620	BLUM00030347	BLUM00030347
10-04326_WFB_0000001	10-04326_WFB_0000677	BLUM00031424	BLUM00031424
10-04356-MJC0000001	10-04356-MJC0000332	BLUM00032488	BLUM00032488
10-04386_GETTINGER_000	10-04386_GETTINGER_0001196	BLUM00033530	BLUM00033530
10-04480_BMO_0000001	10-04480_BMO_0000529	BLUM00034611	BLUM00034611
10-04482_MG_0000001	10-04482_MG_0004868	BLUM00035715	BLUM00035715
10-04486_NTC_0000001	10-04486_NTC_0000252.1	BLUM00036933	BLUM00036933
10-04486_WFB_0000001	10-04486_WFB_0000697	BLUM00037980	BLUM00037980
10-04730_BLU_0000001	10-04730_BLU_0000011	BLUM00039009	BLUM00039009
10-04819_WFB_0000001	10-04819_WFB_0000712	BLUM00040009	BLUM00040009
10-05046_GETTINGER_000	10-05046_GETTINGER_0001196	BLUM00041022	BLUM00041022

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End
BLUM00042035	BLUM00042035
BLUM00043137	BLUM00043137
BLUM00044184	BLUM00044184
BLUM00045266	BLUM00045266
BLUM00046283	BLUM00046283
BLUM00047292	BLUM00047292
BLUM00048307	BLUM00048307
BLUM00050407	BLUM00050407
BLUM00052105	BLUM00052105
BLUM00053156	BLUM00053156
BLUM00054204	BLUM00054204
BLUM00055215	BLUM00055215
BLUM00056218	BLUM00056218
BLUM00057218	BLUM00057218
BLUM00058221	BLUM00058221
BLUM00059221	BLUM00059221
BLUM00060221	BLUM00060221
BLUM00061221	BLUM00061221
BLUM00062225	BLUM00062225
BLUM00063229	BLUM00063229
BLUM00064229	BLUM00064229
BLUM00065229	BLUM00065229
BLUM00066229	BLUM00066229
BLUM00067233	BLUM00067233
BLUM00068233	BLUM00068233
BLUM00069274	BLUM00069274
BLUM00070287	BLUM00070287
BLUM00071300	BLUM00071300
BLUM00072341	BLUM00072341
BLUM00073359	BLUM00073359
BLUM00074369	BLUM00074369
BLUM00075370	BLUM00075370
BLUM00076381	BLUM00076381
BLUM00077385	BLUM00077385
BLUM00078388	BLUM00078388
BLUM00079400	BLUM00079400
BLUM00080403	BLUM00080403
BLUM00081403	BLUM00081403
BLUM00082403	BLUM00082403
BLUM00083403	BLUM00083403
BLUM00084405	BLUM00084405
BLUM00085491	BLUM00085491
BLUM00086559	BLUM00086559
BLUM00087608	BLUM00087608
BLUM00088640	BLUM00088640
BLUM00089662	BLUM00089662
BLUM00090662	BLUM00090662
BLUM00091662	BLUM00091662
BLUM00092662	BLUM00092662
BLUM00093680	BLUM00093680
BLUM00094683	BLUM00094683

Bates Begin	Bates End
BLUM00095687	BLUM00095687
BLUM00096687	BLUM00096687
BLUM00097687	BLUM00097687
BLUM00098687	BLUM00098687
BLUM00099687	BLUM00099687
BLUM00100687	BLUM00100687
BLUM00101687	BLUM00101687
BLUM00102687	BLUM00102687
BLUM00103687	BLUM00103687
BLUM00104687	BLUM00104687
BLUM00105687	BLUM00105687
BLUM00106687	BLUM00106687
BLUM00107689	BLUM00107689
BLUM00108689	BLUM00108689
BLUM00109692	BLUM00109692
BLUM00110696	BLUM00110696
BLUM00111696	BLUM00111696
BLUM00112696	BLUM00112696
BLUM00113718	BLUM00113718
BLUM00114736	BLUM00114736
BLUM00115766	BLUM00115766
BLUM00116786	BLUM00116786
BLUM00117789	BLUM00117789
BLUM00118800	BLUM00118800
BLUM00119830	BLUM00119830
BLUM00120882	BLUM00120882
BLUM00121890	BLUM00121890
BLUM00122891	BLUM00122891
BLUM00123891	BLUM00123891
BLUM00124891	BLUM00124891
BLUM00125891	BLUM00125891
BLUM00126893	BLUM00126893
BLUM00127895	BLUM00127895
BLUM00128895	BLUM00128895
BLUM00129895	BLUM00129895
BLUM00130897	BLUM00130897
BLUM00131901	BLUM00131901
BLUM00132905	BLUM00132905
BLUM00133909	BLUM00133909
BLUM00134909	BLUM00134909
BLUM00135909	BLUM00135909
BLUM00136909	BLUM00136909
BLUM00137909	BLUM00137909
BLUM00138909	BLUM00138909
BLUM00139909	BLUM00139909
BLUM00140912	BLUM00140912
BLUM00141917	BLUM00141917
BLUM00142921	BLUM00142921
BLUM00143921	BLUM00143921
BLUM00144921	BLUM00144921
BLUM00145922	BLUM00145922

Documents Considered

EXHIBIT 2

Bates Begin	Bates End
BLUM00146925	BLUM00146925
BLUM00147931	BLUM00147931
BLUM00148941	BLUM00148941
BLUM00149941	BLUM00149941
BLUM00150941	BLUM00150941
BOASAR0000080	BOASAR0000080
BOASAR0000592	BOASAR0000592
BOASAR0000599	BOASAR0000599
BOASAR0000608	BOASAR0000608
BOASAR0000631	BOASAR0000919
BOASAR0001055	BOASAR0001055
BOASAR0001062	BOASAR0001063
BOASAR0001069	BOASAR0001069
BOASAY0000029	BOASAY0000552
CITI COLE00000001	CITI COLE00000314
CITI_HURWITZ_00000001	CITI_HURWITZ_00000424
CITI_ROTH0000000001	CITI_ROTH0000000284
CITR45-0000001	n/a - native file
CITR45-0000002	n/a - native file
CITR45-0000003	n/a - native file
CITR45-0000004	n/a - native file
CITR45-0000005	n/a - native file
CITR45-0000006	n/a - native file
CITR45-0000007	n/a - native file
CITR45-0000008	n/a - native file
CITR45-0000009	n/a - native file
CITR45-0000010	n/a - native file
CITR45-0000011	n/a - native file
CITR45-0000012	n/a - native file
CITR45-0000013	n/a - native file
CITR45-0000014	n/a - native file
CITR45-0000015	n/a - native file
CITR45-0000016	n/a - native file
CITR45-0000017	n/a - native file
CITR45-0000018	n/a - native file
CITR45-0000019	n/a - native file
CITR45-0000020	n/a - native file
CITR45-0000021	n/a - native file
CITR45-0000022	n/a - native file
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CITR45-0000026	n/a - native file
CITR45-0000027	n/a - native file
CITR45-0000028	n/a - native file
CITR45-0000029	n/a - native file
CITR45-0000030	n/a - native file
CITR45-0000031	n/a - native file
CITR45-0000032	n/a - native file
CITR45-0000033	n/a - native file
CITR45-0000034	n/a - native file

Bates Begin	Bates End
CITR45-0000035	n/a - native file
CITR45-0000036	n/a - native file
CITR45-0000037	n/a - native file
CITR45-0000038	n/a - native file
CITR45-0000039	n/a - native file
CITR45-0000040	n/a - native file
CITR45-0000041	n/a - native file
CITR45-0000042	n/a - native file
CITR45-0000043	n/a - native file
CITR45-0000044	n/a - native file
CITR45-0000045	n/a - native file
CITR45-0000046	n/a - native file
CITR45-0000047	n/a - native file
CITR45-0000048	n/a - native file
CITR45-0000049	n/a - native file
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CITR45-0000051	n/a - native file
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CITR45-0000061	n/a - native file
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CITR45-0000067	n/a - native file
CITR45-0000068	n/a - native file
CITR45-0000069	n/a - native file
CITR45-0000070	n/a - native file
CITR45-0000071	n/a - native file
CITR45-0000072	n/a - native file
CITR45-0000073	n/a - native file
CITR45-0000074	n/a - native file
CITR45-0000075	n/a - native file
CITSAI0000001	CITSAI0000355
CITSAI0005038	CITSAI0005041
CITSAK0009139	CITSAK0010100
Def 000000100	Def 000000410
FISERV-BERGMAN-00001	FISERV-BERGMAN-00696
FISERV-SHAPIRO-00001	FISERV-SHAPIRO-00089
GELLMAN00000001	GELLMAN00000041
GET-000001	GET-005762
GETTINGER0000001	GETTINGER0000101
GUR0004407	GUR0004845

Documents Considered

EXHIBIT 2

Bates Begin	Bates End	Bates Begin	Bates End
HBUS-TRUSTEE075449	HBUS-TRUSTEE075547	KWCR45-0000049	n/a - native file
JPM-HARMAN000001	JPM-HARMAN000691	KWCR45-0000050	n/a - native file
JPM-SHAPIRO00000001	JPM-SHAPIRO00000164	KWCR45-0000051	n/a - native file
KWCR45-0000001	n/a - native file	KWCR45-0000052	n/a - native file
KWCR45-0000002	n/a - native file	KWCR45-0000053	n/a - native file
KWCR45-0000003	n/a - native file	KWCR45-0000054	n/a - native file
KWCR45-0000004	n/a - native file	KWCR45-0000055	n/a - native file
KWCR45-0000005	n/a - native file	KWCR45-0000056	n/a - native file
KWCR45-0000006	n/a - native file	KWCR45-0000057	n/a - native file
KWCR45-0000007	n/a - native file	KWCR45-0000058	n/a - native file
KWCR45-0000008	n/a - native file	KWCR45-0000059	n/a - native file
KWCR45-0000009	n/a - native file	KWCR45-0000060	n/a - native file
KWCR45-0000010	n/a - native file	KWCR45-0000061	n/a - native file
KWCR45-0000011	n/a - native file	KWCR45-0000062	n/a - native file
KWCR45-0000012	n/a - native file	KWCR45-0000063	n/a - native file
KWCR45-0000013	n/a - native file	KWCR45-0000064	n/a - native file
KWCR45-0000014	n/a - native file	KWCR45-0000065	n/a - native file
KWCR45-0000015	n/a - native file	KWCR45-0000066	n/a - native file
KWCR45-0000016	n/a - native file	KWCR45-0000067	n/a - native file
KWCR45-0000017	n/a - native file	KWCR45-0000068	n/a - native file
KWCR45-0000018	n/a - native file	KWCR45-0000069	n/a - native file
KWCR45-0000019	n/a - native file	KWCR45-0000070	n/a - native file
KWCR45-0000020	n/a - native file	KWCR45-0000071	n/a - native file
KWCR45-0000021	n/a - native file	KWCR45-0000072	n/a - native file
KWCR45-0000022	n/a - native file	KWCR45-0000073	n/a - native file
KWCR45-0000023	n/a - native file	KWCR45-0000074	n/a - native file
KWCR45-0000024	n/a - native file	KWCR45-0000075	n/a - native file
KWCR45-0000025	n/a - native file	KWCR45-0000076	n/a - native file
KWCR45-0000026	n/a - native file	KWCR45-0000077	n/a - native file
KWCR45-0000027	n/a - native file	KWCR45-0000078	n/a - native file
KWCR45-0000028	n/a - native file	KWCR45-0000079	n/a - native file
KWCR45-0000029	n/a - native file	KWCR45-0000080	n/a - native file
KWCR45-0000030	n/a - native file	KWCR45-0000081	n/a - native file
KWCR45-0000031	n/a - native file	KWCR45-0000082	n/a - native file
KWCR45-0000032	n/a - native file	KWCR45-0000083	n/a - native file
KWCR45-0000033	n/a - native file	KWCR45-0000084	n/a - native file
KWCR45-0000034	n/a - native file	KWCR45-0000085	n/a - native file
KWCR45-0000035	n/a - native file	KWCR45-0000086	n/a - native file
KWCR45-0000036	n/a - native file	KWCR45-0000087	n/a - native file
KWCR45-0000037	n/a - native file	KWCR45-0000088	n/a - native file
KWCR45-0000038	n/a - native file	KWCR45-0000089	n/a - native file
KWCR45-0000039	n/a - native file	KWCR45-0000090	n/a - native file
KWCR45-0000040	n/a - native file	KWCR45-0000091	n/a - native file
KWCR45-0000041	n/a - native file	KWCR45-0000092	n/a - native file
KWCR45-0000042	n/a - native file	KWCR45-0000093	n/a - native file
KWCR45-0000043	n/a - native file	KWCR45-0000094	n/a - native file
KWCR45-0000044	n/a - native file	KWCR45-0000095	n/a - native file
KWCR45-0000045	n/a - native file	KWCR45-0000096	n/a - native file
KWCR45-0000046	n/a - native file	KWCR45-0000097	n/a - native file
KWCR45-0000047	n/a - native file	KWCR45-0000098	n/a - native file
KWCR45-0000048	n/a - native file	KWCR45-0000099	n/a - native file

Documents Considered

EXHIBIT 2

Bates Begin	Bates End
KWCR45-0000100	n/a - native file
KWCR45-0000101	n/a - native file
KWCR45-0000102	n/a - native file
KWCR45-0000103	n/a - native file
KWCR45-0000104	n/a - native file
KWCR45-0000105	n/a - native file
KWCR45-0000106	n/a - native file
KWCR45-0000107	n/a - native file
KWCR45-0000108	n/a - native file
KWCR45-0000109	n/a - native file
KWCR45-0000110	n/a - native file
KWCR45-0000111	n/a - native file
KWCR45-0000112	n/a - native file
KWCR45-0000113	n/a - native file
KWCR45-0000114	n/a - native file
KWCR45-0000115	n/a - native file
KWCR45-0000116	n/a - native file
KWCR45-0000117	n/a - native file
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KWCR45-0000124	n/a - native file
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KWCR45-0000128	n/a - native file
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KWCR45-0000146	n/a - native file
KWCR45-0000147	n/a - native file
KWCR45-0000148	n/a - native file
KWCR45-0000149	n/a - native file
KWCR45-0000150	n/a - native file

Bates Begin	Bates End
KWCR45-0000151	n/a - native file
KWCR45-0000152	n/a - native file
KWCR45-0000153	n/a - native file
KWCR45-0000154	n/a - native file
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KWCR45-0000161	n/a - native file
KWCR45-0000162	n/a - native file
KWCR45-0000163	n/a - native file
KWCR45-0000164	n/a - native file
KWCR45-0000165	n/a - native file
KWCR45-0000299	n/a - native file
KWCR45-0000300	KWCR45-021166
MDSSAA0008352	MDSSAA0008480
MDSSAA0009426	MDSSAA0009512
MDSSAA0014221	MDSSAA0014294
MDSSAA0017655	MDSSAA0018410
MSNSRT-00000001	MSNSRT-00000786
PGB000001	PGB002513
WF00001	WF01755
WFA00001	WFA00949
ACOSAA0000001	ACOSAA0000482
AFOSAA0000001	AFOSAA0000117
AHTSAA0000001	AHTSAA0003389
AHUSAA0000001	AHUSAA0001231
AHUSAB0000001	AHUSAB0000051
AHUSAC0000001	AHUSAC0000020
AVBSAA0000001	AVBSAA0000312
BDGSAA0000001	BDGSAA0001278
BDGSAB0000001	BDGSAB0000422
BHESAA0000001	BHESAA0000596
BHUSAA0000001	BHUSAA0000618
BHUSAB0000001	BHUSAB0000011
CAPSAB0000001	CAPSAB0000079
CGESAA0000001	CGESAA0000001
CGESAA0000361	CGESAA0000364
CGESAA0000373	CGESAA0000379
CGESAA0000384	CGESAA0000386
CGESAA0001364	CGESAA0001370
CGESAA0001858	CGESAA0001858
CGESAA0001985	CGESAA0001990
CGESAA0002505	CGESAA0002509
CGESAB0002792	CGESAB0002796
CGESAC0000001	CGESAC0000003
CGESAC0000063	CGESAC0000063
CGESAC0000118	CGESAC0000118
CGESAC0000594	CGESAC0000594

Documents Considered

EXHIBIT 2

Bates Begin	Bates End	Bates Begin	Bates End
CGESAC0002059	CGESAC0002059	ENGSA0000001	ENGSA0000142
CGESAC0002061	CGESAC0002065	ESTSAA0000001	ESTSAA0005683
DHOSAA0000001	DHOSAA0005584	FAVSAA0000001	FAVSAA0000688
DHOSAB0000001	DHOSAB0005808	FKOSAA0000001	FKOSAA0000829
DSHSAA0000001	DSHSAA0000500	FKOSAB0000001	FKOSAB0000002
DSHSAA0000600	DSHSAA0000600	FRBSAD0000001	FRBSAD0000326
DSHSAA0000700	DSHSAA0000700	GALSAA0000001	GALSAA0003710
DSHSAA0000800	DSHSAA0000800	GALSAA0005607	GALSAA0005607
DSHSAA0000900	DSHSAA0000900	GALSAA0006607	GALSAA0006607
DSHSAA0001000	DSHSAA0001000	GALSAA0007697	GALSAA0007697
DSHSAA0001500	DSHSAA0001500	GALSAA0009060	GALSAA0009060
DSHSAA0002000	DSHSAA0002000	GALSAA0010060	GALSAA0010060
DSHSAA0002500	DSHSAA0002500	GALSAA0011097	GALSAA0011097
DSHSAA0003000	DSHSAA0003000	GALSAC0000129	GALSAC0000129
DSHSAA0003500	DSHSAA0003500	GALSAC0001153	GALSAC0001153
DSHSAA0004000	DSHSAA0004000	GALSAC0002189	GALSAC0002189
DSHSAA0004500	DSHSAA0004500	GALSAC0003274	GALSAC0003274
DSHSAA0005000	DSHSAA0005000	GALSAC0004357	GALSAC0004357
DSHSAA0005500	DSHSAA0005500	GALSAC0005462	GALSAC0005462
DSHSAA0006000	DSHSAA0006000	GALSAC0006546	GALSAC0006546
DSHSAA0006500	DSHSAA0006500	GPCSAA0000001	GPCSAA0002481
DSHSAA0007000	DSHSAA0007000	HBASAA0000001	HBASAA0000602
DSHSAA0007500	DSHSAA0007500	HOCSAA0000237	HOCSAA0000247
DSHSAA0008000	DSHSAA0008000	HOCSAA0006367	HOCSAA0006377
DSHSAA0008500	DSHSAA0008500	HOCSAB0000280	HOCSAB0000280
DSHSAA0009000	DSHSAA0009000	HOCSAB0000375	HOCSAB0000403
DSHSAA0009500	DSHSAA0009500	HOCSAB0000442	HOCSAB0000443
DSHSAA0010000	DSHSAA0010000	HOCSAB0000509	HOCSAB0000545
DSHSAA0011000	DSHSAA0011000	HOCSAB0000607	HOCSAB0000608
DSHSAA0012000	DSHSAA0012000	HOCSAB0000616	HOCSAB0000661
DSHSAA0013000	DSHSAA0013000	HOCSAB0000664	HOCSAB0000665
DSHSAA0014000	DSHSAA0014000	HOCSAB0000671	HOCSAB0000673
DSHSAA0015000	DSHSAA0015000	HOCSAB0000682	HOCSAB0000687
DSHSAA0016000	DSHSAA0016000	HOCSAB0000700	HOCSAB0000702
DSHSAA0017000	DSHSAA0017000	HOCSAB0000722	HOCSAB0000723
DSHSAA0018000	DSHSAA0018000	HOCSAB0000739	HOCSAB0000741
DSHSAA0019000	DSHSAA0019000	HOCSAB0000743	HOCSAB0000744
DSHSAA0020000	DSHSAA0020000	HOCSAB0000758	HOCSAB0000760
DSHSAA0021000	DSHSAA0021000	HOCSAB0000770	HOCSAB0000770
DSHSAA0022000	DSHSAA0022000	HOCSAB0000807	HOCSAB0000807
DSHSAA0023000	DSHSAA0023000	HOCSAB0000809	HOCSAB0000809
DSHSAA0024000	DSHSAA0024000	HOCSAB0000812	HOCSAB0000812
DSHSAA0025000	DSHSAA0025000	HOCSAB0000853	HOCSAB0000857
DSHSAA0026000	DSHSAA0026000	HOCSAB0000871	HOCSAB0000904
DSHSAA0027000	DSHSAA0027000	HOCSAB0000933	HOCSAB0000938
DSHSAA0028000	DSHSAA0028000	HOCSAB0000960	HOCSAB0000965
DSHSAA0028500	DSHSAA0028500	HOCSAB0000984	HOCSAB0000989
DSHSAA0032244	DSHSAA0032244	HOCSAB0001010	HOCSAB0001014
DSHSAA0032561	DSHSAA0032561	HOCSAB0001038	HOCSAB0001040
DSHSAA0032850	DSHSAA0032850	HOCSAB0001070	HOCSAB0001075
DSHSAA00333150	DSHSAA00333150	HOCSAB0001077	HOCSAB0001080

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
HOCSAB0001117	HOCSAB0001118	HSBSAK0000537	HSBSAK0002324
HOCSAB0001126	HOCSAB0001127	HSBSAL0001723	HSBSAL0002924
HOCSAB0001940	HOCSAB0001940	HSBSAM0000001	HSBSAM0001079
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SECSBX0043858	SECSBX0043859	SECSBX0081617	SECSBX0081620
SECSBX0045631	SECSBX0045632	SECSBX0081874	SECSBX0081876
SECSBX0045756	SECSBX0045757	SECSBX0083045	SECSBX0083047
SECSBX0047694	SECSBX0047695	SECSBX0084277	SECSBX0084279
SECSBX0048278	SECSBX0048278	SECSBX0085908	SECSBX0085910
SECSBX0048439	SECSBX0048439	SECSBX0086501	SECSBX0086503
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Documents Considered

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SECSCV0004760	SECSCV0004767	SECSCV0010735	SECSCV0010885
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SECSCV0004855	SECSCV0004875	SECSDG0000001	SECSDG0003480
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Documents Considered**EXHIBIT 2**

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SECSEF0023816	SECSEF0023885	SECSEF0027167	SECSEF0027168
SECSEF0024017	SECSEF0024029	SECSEF0027172	SECSEF0027172
SECSEF0025404	SECSEF0025409	SECSEF0027174	SECSEF0027175
SECSEF0025568	SECSEF0025700	SECSEF0027177	SECSEF0027178
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Documents Considered

EXHIBIT 2

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SECSEF0036289	SECSEF0036289	SECSEF0051784	SECSEF0051784
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SECSEF0037775	SECSEF0037870	SECSEF0056236	SECSEF0056910
SECSEF0037999	SECSEF0038177	SECSEF0057212	SECSEF0057238
SECSEF0038181	SECSEF0038263	SECSEF0057243	SECSEF0057337
SECSEF0038268	SECSEF0038273	SECSEF0057358	SECSEF0057358
SECSEF0038286	SECSEF0038474	SECSEF0057368	SECSEF0057369
SECSEF0038502	SECSEF0038692	SECSEF0057395	SECSEF0057395
SECSEF0038694	SECSEF0038906	SECSEF0057412	SECSEF0057412
SECSEF0038910	SECSEF0039103	SECSEF0057463	SECSEF0057474
SECSEF0039105	SECSEF0039322	SECSEF0058080	SECSEF0058080
SECSEF0039324	SECSEF0039920	SECSEF0058610	SECSEF0058610
SECSEF0039925	SECSEF0040045	SECSEF0058629	SECSEF0058629
SECSEF0040054	SECSEF0040077	SECSEF0058646	SECSEF0058646
SECSEF0040091	SECSEF0040210	SECSEF0059150	SECSEF0059150
SECSEF0040212	SECSEF0040853	SECSEF0059674	SECSEF0059674
SECSEF0040954	SECSEF0044437	SECSEF0059692	SECSEF0059692
SECSEF0044442	SECSEF0044486	SECSEF0059761	SECSEF0059763
SECSEF0044528	SECSEF0044593	SECSEF0059766	SECSEF0059774
SECSEF0044656	SECSEF0044656	SECSEF0059777	SECSEF0059777
SECSEF0044699	SECSEF0044788	SECSEF0059781	SECSEF0059960
SECSEF0044803	SECSEF0044804	SECSEF0060448	SECSEF0060460
SECSEF0044841	SECSEF0044843	SECSEF0060464	SECSEF0061545
SECSEF0045056	SECSEF0045057	SECSEF0061547	SECSEF0061547
SECSEF0046973	SECSEF0046975	SECSEF0061556	SECSEF0061562
SECSEF0047241	SECSEF0047242	SECSEF0061564	SECSEF0062566
SECSEF0047900	SECSEF0047901	SECSEF0062573	SECSEF0063538
SECSEF0048612	SECSEF0048612	SECSEF0063541	SECSEF0064923
SECSEF0048627	SECSEF0048627	SECSEF0064932	SECSEF0065303
SECSEF0048700	SECSEF0048700	SECSEF0065427	SECSEF0065437
SECSEF0048807	SECSEF0048807	SECSEF0065460	SECSEF0065831
SECSEF0049004	SECSEF0049005	SECSEF0065833	SECSEF0065910
SECSEF0049371	SECSEF0049371	SECSEF0066240	SECSEF0066298

Documents Considered

EXHIBIT 2

Bates Begin	Bates End	Bates Begin	Bates End
SECSEF0066301	SECSEF0066303	SSHSAA0000060	SSHSAA0000064
SECSEF0066317	SECSEF0066644	SSHSAA0000082	SSHSAA0000084
SECSEF0069361	SECSEF0069361	SSHSAA0000091	SSHSAA0000094
SECSEF0069365	SECSEF0069365	SSHSAA0000098	SSHSAA0000101
SECSEF0069374	SECSEF0069704	SSHSAA0000106	SSHSAA0000109
SECSEF0069729	SECSEF0070057	SSHSAA0000112	SSHSAA0000117
SECSEF0070101	SECSEF0070101	SSHSAA0000124	SSHSAA0000125
SECSEF0070639	SECSEF0070652	SSHSAA0000128	SSHSAA0000129
SECSEP0000055	SECSEP0000055	SSHSAA0000132	SSHSAA0000133
SECSEP0000272	SECSEP0000272	SSHSAA0000145	SSHSAA0000152
SECSEP0000726	SECSEP0000726	SSHSAA0000161	SSHSAA0000167
SECSEP0000853	SECSEP0000853	SSHSAA0000179	SSHSAA0000180
SECSEP0001074	SECSEP0001074	SSHSAA0000187	SSHSAA0000188
SECSEP0001237	SECSEP0001237	SSHSAA0000195	SSHSAA0000198
SECSET0000428	SECSET0000429	SSHSAA0000203	SSHSAA0000204
SECSEU0000001	SECSEU0000003	SSHSAA0000207	SSHSAA0000210
SECSEY0000001	SECSEY0017178	SSHSAA0000213	SSHSAA0000214
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SECSFA0000698	SECSFA0000764	SSHSAA0000264	SSHSAA0000266
SECSFA0001866	SECSFA0001866	SSHSAA0000271	SSHSAA0000278
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SECSFA0003839	SECSFA0003839	SSHSAA0000418	SSHSAA0000419
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SFISAA0000001	SFISAA0007623	SSHSAA0000488	SSHSAA0000489
SFISAB0000001	SFISAB0000126	SSHSAA0000494	SSHSAA0000499
SFISAC0000001	SFISAC0002885	SSHSAA0000518	SSHSAA0000519
SFISAD0000001	SFISAD0001691	SSHSAA0000524	SSHSAA0000525
SGUSAA0000001	SGUSAA0004326	SSHSAA0000528	SSHSAA0000529
SGUSAB0000001	SGUSAB0000080	SSHSAA0000536	SSHSAA0000537
SKOSAA0000001	SKOSAA0000264	SSHSAA0000547	SSHSAA0000550
SSHSAA0000003	SSHSAA0000015	SSHSAA0000566	SSHSAA0000570
SSHSAA0000018	SSHSAA0000019	SSHSAA0000577	SSHSAA0000580
SSHSAA0000028	SSHSAA0000036	SSHSAA0000585	SSHSAA0000586
SSHSAA0000041	SSHSAA0000043	SSHSAA0000597	SSHSAA0000598
SSHSAA0000053	SSHSAA0000055	SSHSAA0000605	SSHSAA0000608

Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
SSHSAA0000611	SSHSAA0000611	SSHSAB0000413	SSHSAB0000420
SSHSAA0000618	SSHSAA0000618	SSHSAB0000425	SSHSAB0000434
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SSHSAA0000643	SSHSAA0000648	SSHSAB0000443	SSHSAB0000444
SSHSAA0000659	SSHSAA0000661	SSHSAB0000447	SSHSAB0000450
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SSHSAA0000674	SSHSAA0000676	SSHSAB0000468	SSHSAB0000478
SSHSAA0000685	SSHSAA0000687	SSHSAB0000490	SSHSAB0000490
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Documents Considered**EXHIBIT 2**

Bates Begin	Bates End	Bates Begin	Bates End
SSHSAB0000965	SSHSAB0000970	SSHSAB0001792	SSHSAB0001795
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Documents Considered**EXHIBIT 2**

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SSHSAB0003067	SSHSAB0003105	SSHSAB0003753	SSHSAB0003756
SSHSAB0003108	SSHSAB0003117	SSHSAB0003760	SSHSAB0003764
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SSHSAB0003479	SSHSAB0003496	USBSAA0000242	USBSAA0000297

List of Known BLMIS/Bernard L. Madoff Bank and Brokerage Accounts

Name on Account Statement - 1	Name on Account Statement - 2	Date of Name Change	Banking / Financial Institution ^[1]	Account Number	Earliest Available Statement	Latest Available Statement
Bernard L Madoff Investment Securities LLC	No Change	n/a	Bank of America	xxx-x8229	Dec-06	Feb-09
Bernard L. Madoff	No Change	n/a	Bank of America	xxxx-x-x0329	Dec-98	Jun-01
Bernard L Madoff Investment Securities LLC	No Change	n/a	Bank of New York	xx4239	Mar-05	May-07
Master Trust - Master Custody Account / Bernard L Madoff	Custodian Account / Bernard L Madoff	Dec-00	Bank of New York	xx6715	Jul-99	Jun-09
Bernard L Madoff Investment Securities LLC	No Change	n/a	Bank of New York	xxx-xx0052	May-08	Dec-08
Bernard L. Madoff	No Change	n/a	Bank of New York	xxx-xxx1050	Jul-99	May-09
Bernard L Madoff / Ruth Madoff	No Change	n/a	Bank of New York	xxx-xxx2156	Jan-02	Dec-02
Bernard L Madoff Investment Securities LLC	No Change	n/a	Bank of New York	xxx-xxx2-393	Jul-99	Jan-09
Bernard L Madoff / Ruth Madoff	No Change	n/a	Bank of New York	xxxxxx2690	Dec-97	Jul-10
Bernard L Madoff	No Change	n/a	Bank of New York	xxx-xxx3-878	Jan-98	Apr-00
Bernard L Madoff Investment Securities LLC	No Change	n/a	Bank of New York	xxx-xxx4-391	May-03	Jan-09
Bernard L. Madoff	No Change	n/a	Bank of New York	xxx-xxx6-412	Jun-99	May-09
Bernard L. Madoff	Bernard L Madoff Investment Securities LLC	May-01	Bank of New York	xxx-xxx6-621	Jan-98	Jan-09
Bernard L Madoff Investment Securities LLC	No Change	n/a	Bank of New York	xxx-xxx6-918	Sep-03	Feb-09
Bernard L. Madoff	Bernard L Madoff Investment Securities LLC	May-01	Bank of New York	xxx-xxx7-065	Jun-00	Aug-07
Bernard L. Madoff	Bernard L Madoff Investment Securities LLC	May-01	Bank of New York	xxx-xxx7-826	Jan-98	Jan-09
Bernard L. Madoff	Bernard L Madoff Investment Securities LLC	May-01	Bank of New York	xxx-xxx9-934	Jan-98	Jan-09
Bernard L Madoff Securities LLC	No Change	n/a	Bank of New York / Pershing LLC (Imperial Capital)	xxx-xx7646	Apr-08	Dec-08
Bernard L Madoff Securities	No Change	n/a	Bank of New York / Pershing LLC (Janco Partners Inc)	xxx-xx2296	Mar-05	Dec-08
Bernard L. Madoff	No Change	n/a	Bank of New York / Pershing LLC (Link Brokers Derivatives Corporation)	xxx-xx1141	Oct-08	Dec-08
Bernard L Madoff Inv Sec LLC c/o Bernard L Madoff Inv Sec LLC	No Change	n/a	Bank of New York / Pershing LLC (Merriman Curhan Ford)	xxx-xx0425	Dec-07	Dec-08
Bernard L Madoff Inv Sec LLC c/o Bernard L Madoff Inv Sec L	No Change	n/a	Bank of New York / Pershing LLC (Merriman Curhan Ford)	xxx-xx3028	Jun-06	Sep-08
Bernard L Madoff Inv Sec LLC c/o Bernard L Madoff Inv Sec LLC	No Change	n/a	Bank of New York / Pershing LLC (Merriman Curhan Ford)	xxx-xx5612	Aug-08	Sep-08
Bernard L Madoff Investment Securities LLC	No Change	n/a	Bank of New York / Pershing LLC (Pali Capital Inc)	xxx-xx5078	Mar-08	Dec-08
Bernard L Madoff	No Change	n/a	Bank of Tokyo	xxx-xx0025	Nov-98	Dec-98
Bernard L. Madoff	No Change	n/a	Bankers Trust Company	xx-xx0-417	Dec-98	Jan-01
Bernard L. Madoff	No Change	n/a	Bankers Trust Company	xx-xx0-599	Dec-98	Jul-00
Madoff, Bernard L.	No Change	n/a	Banque Nationale de Paris	xxx-xxxxxx-xxx-x00-47	Nov-98	Mar-00
Bernard L. Madoff Inv Sec LLC	No Change	n/a	Barclays / Lehman	xxx1370	May-07	Aug-08
Bernard L. Madoff	No Change	n/a	Barclays / Lehman	xxx8820	Sep-04	Dec-05
Bernard L Madoff Inv Sec	No Change	n/a	Barclays / Lehman	xxx-x1151	Dec-06	Feb-07
Bernard L Madoff Inv Sec	No Change	n/a	Barclays / Lehman	xxx-x1172	Feb-05	Jun-07
Bernard L Madoff Inv Sec	No Change	n/a	Barclays / Lehman	xxx-x1574	Dec-06	Dec-06
Bernard L Madoff Inv Sec	No Change	n/a	Barclays / Lehman	xxx-x3646	Oct-06	Nov-07
Bernard L Madoff Inv Sec	No Change	n/a	Barclays / Lehman	xxx-x3680	Jul-07	Jul-08
Bernard L Madoff Investment Securities LLC	No Change	n/a	Barclays / Lehman	xxx-x4435	May-07	Nov-08
Bernard L. Madoff	No Change	n/a	Barclays / Lehman	xxx-x6152	Jun-03	May-06
Bernard L Madoff Inv Sec	No Change	n/a	Barclays / Lehman	xxx-x7981	Feb-07	May-07
Bernard L Madoff Inv Sec	No Change	n/a	Barclays / Lehman	xxx-x8624	Jan-07	Mar-07
Bernard L. Madoff	No Change	n/a	Barclays / Lehman	xxx-x4398	Sep-00	Nov-08
Mr ou Mme Bernard Madoff	No Change	n/a	Barclays Bank PLC	xxxxxx x 01 01	Dec-03	Nov-08
Bernard L Madoff Investment Securities LLC	No Change	n/a	Bear Stearns	xxx-xxxx1 418	May-05	Sep-08
Bernard L Madoff Investment Securities LLC	No Change	n/a	Bear Stearns	xxx-xxxx1 JJ4	May-05	Mar-08
Bernard L. Madoff	Bernard L Madoff Investment Securities LLC	May-04	Bear Stearns	xxx-xxxx8 163	Jun-98	Apr-06
Bernard Madoff Securities LLC	No Change	n/a	Bear Stearns Securities Corp (American Technology Research)	xxx-xxxx9 999	May-07	Sep-08
Bernard L Madoff Investment Securities LLC	No Change	n/a	Bear Stearns Securities Corp (Cohmad Securities Corp)	xxx-xxxx1 018	May-01	Feb-06
Madoff Investment Securities FAO Madoff Inv Securities	No Change	n/a	Bear Stearns Securities Corp (Friedman, Billings Ramsey & Co)	xxx-xxxx2 R55	Apr-06	Mar-08

List of Known BLMIS/Bernard L. Madoff Bank and Brokerage Accounts

Name on Account Statement - 1	Name on Account Statement - 2	Date of Name Change	Banking / Financial Institution ^[1]	Account Number	Earliest Available Statement	Latest Available Statement
Madoff Investment	No Change	n/a	Bear Stearns Securities Corp (Gabelli & Company Inc)	xxx-xxxx7 125	Apr-08	Sep-08
Bernard L Madoff Sec LLC	No Change	n/a	Bear Stearns Securities Corp (Johnson Rice & Co LLC)	xxx-x3396	May-05	Dec-07
Bernard L Madoff Investment Securities LLC	No Change	n/a	Bear Stearns Securities Corp (Miller Tabak + Co LLC)	xxx-xxxx8 976	Jun-05	Sep-08
Bernard L Madoff	No Change	n/a	Bear Stearns Securities Corp (Miller Tabak Roberts Securities LLC)	xxx-xxxx7 S10	Jan-07	Dec-08
Bernard L Madoff Investment Securities LLC	No Change	n/a	Bear Stearns Securities Corp (Needham & Company LLC)	xxx-xxxx3 605	Jul-07	Mar-08
Bernard L Madoff Investments Securities LLC	No Change	n/a	Bear Stearns Securities Corp (Order Execution Services LLC)	xxx-xxxx6 001	Jan-05	Jan-07
Bernard L Madoff Investment Securities LLC	No Change	n/a	Bear Stearns Securities Corp (Pali Capital Inc)	xxx-xxxx6 400	Jan-07	Mar-08
Bernard L Madoff Investment	No Change	n/a	CIBC	xxx-x0217	Dec-08	Apr-09
BLMIS			CIBC	xxxxxx0626	No statements available	No statements available
BLMIS			CIBC	xxxxxx7326	No statements available	No statements available
Bernard L Madoff Investment Securities LLC	No Change	n/a	Citi Smith Barney	xxx-xx31-12	Apr-06	Aug-08
Bernard L. Madoff	No Change	n/a	Citigroup	xxx-xx46-11	Aug-99	Sep-08
Bernard L. Madoff	No Change	n/a	Commerce Bank NA / TD Bank NA	xxx-xx0814	Dec-08	Dec-08
Bernard L Madoff Investment Securities LLC	No Change	n/a	Credit Suisse	xG8DD	Feb-05	Dec-08
Bernard L Madoff Investment Securities LLC	No Change	n/a	Credit Suisse	xxx-xx9386	Apr-08	May-09
Bernard L. Madoff Investment Securities	No Change	n/a	Fidelity	xxx-xx0027	May-05	May-05
B L Madoff Investment Sec	No Change	n/a	Fidelity	xxx-xx2622	Nov-92	Jan-09
Bernard L Madoff Investment Securities	No Change	n/a	Fidelity	xxx-xx6507	May-93	Jul-94
Bernard L. Madoff	No Change	n/a	Fidelity	xxx-xx9043	Aug-98	Jan-09
Madoff Investment Securities FAO Bernard L Madoff	No Change	n/a	Fidelity / National Financial Services (Batenkill Capital)	xxx-xx0150	Jan-05	Sep-05
Bernard L Madoff Invst Secs	Bernard L. Madoff Invst Sec / Broker Dealer A/C	Oct-05	Fidelity / National Financial Services (Gordon Haskett Capital Corp)	xxx-xx7532	Mar-05	Mar-07
Bernard L Madoff Invst Secs LLC / Madoff	No Change	n/a	Fidelity / National Financial Services (Kaufman Brothers LP)	xxx-xx0425	Oct-08	Nov-08
Bernard Madoff Invst Secs LLC	No Change	n/a	Fidelity / National Financial Services (Ladenburg Thalmann & Co Inc)	xxx-xx1185	Jan-08	Jan-08
Bernard L Madoff Securities	No Change	n/a	Fidelity / National Financial Services (Thomas Weisel Partners)	xxx-xx7520	May-06	Nov-08
Madoff	Broker Dealer Crd Acct Madoff	Oct-05	Fidelity / National Financial Services (Tradetrek Securities)	xxx-xx2437	Jun-05	Apr-08
Bernard L Madoff Inv Sec LLC	No Change	n/a	Jeffries & Co (Merriman Curhan Ford)	xxx-x8302	Mar-06	Jun-06
Bernard L. Madoff Investment Securities	No Change	n/a	JPMorgan Chase	x x3414	Apr-02	Dec-08
Bernard L. Madoff	Bernard L. Madoff Investment Securities	Sep-02	JPMorgan Chase	x x4276	Apr-98	May-01
Bernard L. Madoff Investment Securities	No Change	n/a	JPMorgan Chase	xxxx9466	Sep-07	Feb-09
Bernard L. Madoff	No Change	n/a	JPMorgan Chase	xxx-xx0700	Dec-98	Apr-02
Bernard L. Madoff	No Change	n/a	JPMorgan Chase	xxx-xx1535	Dec-98	Apr-02
Bernard L. Madoff	No Change	n/a	JPMorgan Chase	xxx-xx1543	Dec-98	Apr-02
Bernard L. Madoff	Bernard L. Madoff Investment Securities	Sep-02	JPMorgan Chase	xxxxx1703	Dec-98	Mar-09
Bernard Madoff / Ruth Madoff	No Change	n/a	JPMorgan Chase	xxxxxxx8765	Dec-01	Nov-08
Bernard L Madoff	Bernard L Madoff Investment Securities	Sep-02	JPMorgan Chase	xxxxxxxxx1509	Dec-98	Mar-09
Bernard L. Madoff - Expense	No Change	n/a	JPMorgan Chase	xxxx-xxxxx7-509	Dec-98	Feb-01
Bernard L. Madoff Investment Securities	No Change	n/a	JPMorgan Securities, Inc	xxx-xx4332	Mar-07	Nov-08
Bernard L Madoff Investment Securities LLC	No Change	n/a	M & T Securities	xxx-xx4039	May-07	Mar-09
Bernard L Madoff Inv Secs / Bernard L Madoff Invest Secur	No Change	n/a	Merrill Lynch	xxx-x5U55	Oct-05	Dec-07
Bernard L Madoff Inv Secs / Bernard L Madoff Invest Secur	No Change	n/a	Merrill Lynch	xxx-x5U55	Jul-08	Nov-08
Bernard L. Madoff	No Change	n/a	Morgan Stanley	xxx xx0719	Dec-99	Feb-09
Bernard L. Madoff Investment Secs	No Change	n/a	Paribas	xxx-xxxxxx-xxx-xx21-01	Nov-98	Apr-00

List of Known BLMIS/Bernard L. Madoff Bank and Brokerage Accounts

Name on Account Statement - 1	Name on Account Statement - 2	Date of Name Change	Banking / Financial Institution ^[1]	Account Number	Earliest Available Statement	Latest Available Statement
Bernard L Madoff Inv Sec LLC	<i>No Change</i>	<i>n/a</i>	Raymond James	xxxx3532	Nov-08	Dec-08
Bernard L Madoff Investment Securities	<i>No Change</i>	<i>n/a</i>	UBS Financial Services	x xx x0733	Dec-06	Nov-08
Bernard L Madoff Securities LLC	<i>No Change</i>	<i>n/a</i>	UBS Financial Services	xx xxx18 CG	Jan-05	Nov-08
Bernard L Madoff Investment Securities	<i>No Change</i>	<i>n/a</i>	Wachovia Capital Markets	xxxx4607	Jan-08	Nov-08
Bernard L Madoff Investment Securities	<i>No Change</i>	<i>n/a</i>	Wall St Access	xxx-xx1975	Apr-07	Dec-08
Bernard L Madoff Investment Securities LLC	<i>No Change</i>	<i>n/a</i>	Wall St Access	xxx-xx6906	Jun-07	Nov-07

^[1] The names in parentheses represent the financial advisor or broker-dealer associated with the listed account.

Securities Investor Protection Corporation

v.

Bernard L. Madoff Investment Securities LLC

In re: Bernard L. Madoff Investment Securities and

Bernard L. Madoff, Debtors

Case No. 08-01789 (SMB)

SIPA Liquidation

(Substantively Consolidated)

**Exhibits 4, 5, 6 and 7 to the Export Report of Lisa Collura are
available for review upon written or telephonic request to:**

**Baker & Hostetler LLP
45 Rockefeller Plaza
New York, NY 10111
Attn: Sarah Roberts
Tel: (212) 847-6854
Email: sroberts@bakerlaw.com**

EXHIBIT 8.1

CONTAINERS OF MIND FOUNDATION
124 West Houston Street
4th Floor
New York, New York 10012

October 26, 1995

Bernard L. Madoff
885 Third Avenue
New York, New York 10022-4834

Att: Francine Barbato
Fax: (212) 838-4061


Dear Francine,

As we discussed today, following is a letter of request to forward us all future profits from Containers of Mind Account #C-1079, and to no longer reinvest those profits back into the account.

I understand from our conversation that I will be receiving a check in mid to late November. I would appreciate your including with this check an additional \$25,000 to be taken from Account #C-1079.

Thank you in advance for your assistance once more. Should you require any further information please call me at (212)674-1613.

Sincerely,



Madeline Gins-Arakawa

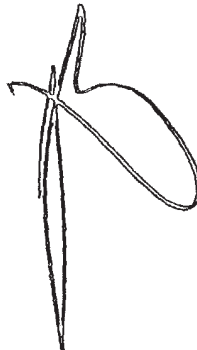


EXHIBIT 8.2



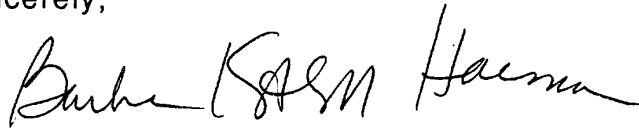
February 16, 1993

Joanne Sala
Bernard L. Madoff
Investment Securities
885 3rd Avenue
New York, NY 10022

Dear Ms. Sala,

Please change my account #1-H0008-1 from a "send" account to a
reinvest account. Thank you.

Sincerely,



Barbara Kotlikoff Harman

EXHIBIT 9

Results of Tracing Analysis - Ten Year Period PW Transactions

Tracing Results ^[1]	Amount of Ten Year Period PW Transactions Traced Per Available Bank Records ^[1]
Traced to, or for the benefit of, the BLMIS Account Holder	\$76,193,837,654
Total Ten Year Period PW Transactions Traced from BLMIS	\$76,193,837,654

% of Total Ten Year Period PW Transactions **99.997%**

Bank Records /Cancelled Checks Unavailable or Account Holder Unknown \$2,559,032

Total Ten Year Period PW Transactions **\$76,196,396,686**

^[1] Further detail regarding my tracing analysis is set forth in **Exhibit 10**.

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
299697	1A0006	THE ADELSTEIN FAMILY TRUST	11/25/1998	(195)	PW	CHECK CARDINAL HEALTH	Check	Yes		509 Account	87903	MADWAA00379116-17		THE ADELSTEIN FAMILY TRUST	Yes
241220	1A0006	THE ADELSTEIN FAMILY TRUST	1/5/1999	(394)	PW	CHECK BOSTON SCIENTIFIC	Check	Yes		509 Account	89012	MADWAA00377091-92		THE ADELSTEIN FAMILY TRUST	Yes
171896	1A0019	LEONARD ALPERN	3/17/1999	(400)	PW	CHECK INTEREST 3/15/99	Check	Yes		509 Account	90428	MADWAA00386286-87		LEONARD ALPERN	Yes
162665	1A0019	LEONARD ALPERN	9/17/1999	(400)	PW	CHECK INTEREST 9/15/99	Check	Yes		509 Account	94967	MADWAA00190027-28		LEONARD ALPERN	Yes
192598	1A0019	LEONARD ALPERN	3/17/2000	(400)	PW	CHECK INTEREST 3/15/00	Check	Yes		509 Account	102095	MADWAA00044763-64		LEONARD ALPERN	Yes
227903	1A0103	THE SARA ALPERN FAMILY TRUST U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH MADOFF TTEES	2/4/1999	(12,300)	PW	CHECK INT 2/1/99	Check	Yes		509 Account	90025	MADWAA00385402-03		THE SARA ALPERN FAMILY TRUST U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH MADOFF TTEES	Yes
139847	1A0103	THE SARA ALPERN FAMILY TRUST U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH MADOFF TTEES	8/4/1999	(12,300)	PW	CHECK INT 8/1/99	Check	Yes		509 Account	94402	MADWAA00190997-98		THE SARA ALPERN FAMILY TRUST U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH MADOFF TTEES	Yes
174093	1A0103	THE SARA ALPERN FAMILY TRUST U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH MADOFF TTEES	2/3/2000	(12,300)	PW	CHECK INT 2/1/00	Check	Yes		509 Account	101577	MADWAA00049570-71		THE SARA ALPERN FAMILY TRUST U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH MADOFF TTEES	Yes
13132	1A0104	THE SARA ALPERN "EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED RUTH & JOAN ROMAN	2/4/1999	(8,200)	PW	CHECK INT 2/1/99	Check	Yes		509 Account	90026	MADWAA00385404-05		THE SARA ALPERN "EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED RUTH & JOAN ROMAN	Yes
157546	1A0104	THE SARA ALPERN "EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED RUTH & JOAN ROMAN	8/4/1999	(8,200)	PW	CHECK INT 8/1/99	Check	Yes		509 Account	94403	MADWAA00190999-1000		THE SARA ALPERN "EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED RUTH & JOAN ROMAN	Yes
177735	1A0104	THE SARA ALPERN "EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED RUTH & JOAN ROMAN	2/3/2000	(8,200)	PW	CHECK INT 2/1/00	Check	Yes		509 Account	101578	MADWAA00049572-73		THE SARA ALPERN "EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED RUTH & JOAN ROMAN	Yes
55392	1A0105	THE SARA ALPERN "NON-EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH	2/4/1999	(2,460)	PW	CHECK INT 2/1/99	Check	Yes		509 Account	90027	MADWAA00385406-07		THE SARA ALPERN "NON-EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH MADOFF TTEES	Yes
176672	1A0105	THE SARA ALPERN "NON-EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH	8/4/1999	(2,460)	PW	CHECK INT 8/1/99	Check	Yes		509 Account	94404	MADWAA00191001-02		THE SARA ALPERN "NON-EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH MADOFF TTEES	Yes
153668	1A0105	THE SARA ALPERN "NON-EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH	2/3/2000	(2,460)	PW	CHECK INT 2/1/00	Check	Yes		509 Account	101579	MADWAA00049574-75		THE SARA ALPERN "NON-EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH MADOFF TTEES	Yes
247035	1B0050	RUDY BONGIORNO & ANNETTE BONGIORNO J/T WROS	1/5/1999	(3,301)	PW	CHECK BOSTON SCIENTIFIC	Check	Yes		509 Account	89014	MADWAA00377095-96		RUDY BONGIORNO & ANNETTE BONGIORNO J/T WROS	Yes
286830	1C1046	H CHARAT Redacted	11/25/1998	(666)	PW	CHECK CARDINAL HEALTH	Check	Yes		509 Account	87905	MADWAA00379118-19		H. CHARAT	Yes
206690	1C1046	H CHARAT Redacted	1/5/1999	(1,326)	PW	CHECK BOSTON SCIENTIFIC	Check	Yes		509 Account	89025	MADWAA00377117-18		H. CHARAT	Yes
222753	1C1047	HANOH CHARAT	11/25/1998	(1,332)	PW	CHECK CARDINAL HEALTH	Check	Yes		509 Account	87906	MADWAA00379120-21		HANOH CHARAT	Yes
99523	1C1047	HANOH CHARAT	1/5/1999	(2,689)	PW	CHECK BOSTON SCIENTIFIC	Check	Yes		509 Account	89026	MADWAA00377119-20		HANOH CHARAT	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
206615	1C1061	HALLIE D COHEN	1/5/1999	(25,648)	PW	CHECK CHRYSLER	Check	Yes		509 Account	89028	MADWAA00377123-24		HALLIE D COHEN	Yes
307165	1C1061	HALLIE D COHEN	1/5/1999	(6,088)	PW	CHECK DELTA AIRLINES	Check	Yes		509 Account	89027	MADWAA00377121-22		HALLIE D COHEN	Yes
112804	1C1061	HALLIE D COHEN	1/5/1999	(5,477)	PW	CHECK AMERICA ON LINE	Check	Yes		509 Account	89029	MADWAA00377125-26		HALLIE D COHEN	Yes
54215	1C1061	HALLIE D COHEN	1/29/1999	(6,469)	PW	CHECK LOCKHEED MARTIN	Check	Yes		509 Account	89909	MADWAA00385062-63		HALLIE D COHEN	Yes
290282	1C1094	JOSEPH ANTHONY CRUPI AND EILEEN CRUPI J/T WROS	11/25/1998	(452)	PW	CHECK CARDINAL HEALTH	Check	Yes		509 Account	87907	MADWAA00379122-23		JOSEPH ANTHONY CRUPI AND EILEEN CRUPI J/T WROS	Yes
29103	1C1094	JOSEPH ANTHONY CRUPI AND EILEEN CRUPI J/T WROS	1/5/1999	(323)	PW	CHECK BOSTON SCIENTIFIC	Check	Yes		509 Account	89030	MADWAA00377127-28		JOSEPH ANTHONY CRUPI AND EILEEN CRUPI J/T WROS	Yes
304444	1F0013	SAUL S FINE & ILENE S FINE J/T WROS	11/25/1998	(73)	PW	CHECK CARDINAL HEALTH	Check	Yes		509 Account	87908	MADWAA00379124-25		SAUL S FINE & ILENE S FINE J/T WROS	Yes
9500	1F0013	SAUL S FINE & ILENE S FINE J/T WROS	1/5/1999	(152)	PW	CHECK BOSTON SCIENTIFIC	Check	Yes		509 Account	89036	MADWAA00377137-38		SAUL S FINE & ILENE S FINE J/T WROS	Yes
189317	1G0057	TRUST OF ANDREW GORDON C/O B SHAPIRO	10/21/1998	(394)	PW	CHECK AVON PRODUCTS	Check	Yes		509 Account	87464	MADWAA00379094-95		TRUST OF ANDREW GORDON	Yes
54777	1G0057	TRUST OF ANDREW GORDON C/O B SHAPIRO	11/25/1998	(129)	PW	CHECK CARDINAL HEALTH	Check	Yes		509 Account	87909	MADWAA00379126-27		TRUST OF ANDREW GORDON	Yes
223664	1G0057	TRUST OF ANDREW GORDON C/O B SHAPIRO	1/5/1999	(256)	PW	CHECK BOSTON SCIENTIFIC	Check	Yes		509 Account	89038	MADWAA00377141-42		TRUST OF ANDREW GORDON	Yes
140119	1G0113	RUTH GREENBERGER XX XX	11/4/1998	(2,500)	PW	CHECK INT 11/1/98	Check	Yes		509 Account	87690	MADWAA00379096-97		RUTH GREENBERGER	Yes
96954	1G0113	RUTH GREENBERGER XX XX	1/26/1999	(2,375)	PW	CHECK INT 1/1/99	Check	Yes		509 Account	89840	MADWAA00384940-41		RUTH GREENBERGER	Yes
96945	1G0113	RUTH GREENBERGER XX XX	1/26/1999	(2,350)	PW	CHECK INT 1/1/99	Check	Yes		509 Account	89839	MADWAA00384938-39		RUTH GREENBERGER	Yes
64465	1G0113	RUTH GREENBERGER XX XX	5/5/1999	(2,500)	PW	CHECK INT 5/1/99	Check	Yes		509 Account	92225	MADWAA00380210-11		RUTH GREENBERGER	Yes
149319	1G0113	RUTH GREENBERGER XX XX	7/2/1999	(2,375)	PW	CHECK INT 7/1/99	Check	n/a - records unavailable		n/a - records unavailable				n/a - records unavailable	n/a
300038	1G0113	RUTH GREENBERGER XX XX	7/2/1999	(2,350)	PW	CHECK INT 7/1/99	Check	n/a - records unavailable		n/a - records unavailable				n/a - records unavailable	n/a
225471	1G0113	RUTH GREENBERGER XX XX	11/1/1999	(2,500)	PW	CHECK INT 11/1/99	Check	Yes		509 Account	96466	MADWAA00056497-98		RUTH GREENBERGER	Yes
173275	1G0113	RUTH GREENBERGER XX XX	1/4/2000	(2,375)	PW	CHECK INTEREST 1/1/00	Check	Yes		509 Account	100567	MADWAA00049218-19		RUTH GREENBERGER	Yes
166126	1G0113	RUTH GREENBERGER XX XX	1/4/2000	(2,350)	PW	CHECK INTEREST 1/1/00	Check	Yes		509 Account	100566	MADWAA00049216-17		RUTH GREENBERGER	Yes
217682	1G0113	RUTH GREENBERGER XX XX	5/3/2000	(2,500)	PW	CHECK INT 5/1/00	Check	Yes		509 Account	108167	MADWAA00048884-85		RUTH GREENBERGER	Yes
299216	1G0113	RUTH GREENBERGER XX XX	7/6/2000	(2,375)	PW	CHECK INT 7/1/00	Check	Yes		509 Account	110056	MADWAA00249016-17		RUTH GREENBERGER	Yes
299212	1G0113	RUTH GREENBERGER XX XX	7/6/2000	(2,350)	PW	CHECK INT 7/1/00	Check	Yes		509 Account	110055	MADWAA00249014-15		RUTH GREENBERGER	Yes
179464	1G0113	RUTH GREENBERGER XX XX	11/3/2000	(2,500)	CW	CHECK-INT 11/01/2000	Check	Yes		509 Account	112791	MADWAA00151709-10		RUTH GREENBERGER	Yes
24650	1G0113	RUTH GREENBERGER XX XX	1/4/2001	(2,375)	CW	CHECK INT 01/01/01	Check	Yes		509 Account	121588	MADWAA00150535-36		RUTH GREENBERGER	Yes
24644	1G0113	RUTH GREENBERGER XX XX	1/4/2001	(2,350)	CW	CHECK INT 01/01/01	Check	Yes		509 Account	121587	MADWAA00150533-34		RUTH GREENBERGER	Yes
144983	1H0025	NANCY HELLER	11/25/1998	(167)	PW	CHECK CARDINAL HEALTH	Check	Yes		509 Account	87910	MADWAA00379128-29		NANCY HELLER	Yes
281430	1H0025	NANCY HELLER	1/5/1999	(322)	PW	CHECK BOSTON SCIENTIFIC	Check	Yes		509 Account	89041	MADWAA00377147-48		NANCY HELLER	Yes
296632	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	11/1/1999	(5,500)	PW	CHECK INT 11/1/99	Check	Yes		509 Account	96467	MADWAA00188947-48		JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
197562	1K0013	SIDNEY KARLIN & EDNA S KARLIN J/T WROS	11/25/1998	(454)	PW	CHECK CARDINAL HEALTH	Check	Yes		509 Account	87911	MADWAA00379130-31		SIDNEY KARLIN & EDNA S KARLIN J/T WROS	Yes
182541	1K0013	SIDNEY KARLIN	1/5/1999	(919)	PW	CHECK BOSTON SCIENTIFIC	Check	Yes		509 Account	89044	MADWAA00377153-54		SIDNEY KARLIN & EDNA S KARLIN J/T WROS	Yes
24097	1K0030	RITA KING	11/25/1998	(322)	PW	CHECK CARDINAL HEALTH	Check	Yes		509 Account	87912	MADWAA00379132-33		RITA KING	Yes
249911	1K0030	RITA KING	1/5/1999	(646)	PW	CHECK BOSTON SCIENTIFIC	Check	Yes		509 Account	89045	MADWAA00377155-56		RITA KING	Yes
259882	1K0033	MARJORIE KLASKIN	11/25/1998	(448)	PW	CHECK CARDINAL HEALTH	Check	Yes		509 Account	87913	MADWAA00379134-35		MARJORIE KLASKIN	Yes
9615	1K0033	MARJORIE KLASKIN	1/5/1999	(908)	PW	CHECK BOSTON SCIENTIFIC	Check	Yes		509 Account	89046	MADWAA00377157-58		MARJORIE KLASKIN	Yes
259885	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	11/25/1998	(18,760)	PW	CHECK CARDINAL HEALTH	Check	Yes		509 Account	87915	MADWAA00379138-39		NOEL LEVINE #2	Yes
277510	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	1/5/1999	(16,503)	PW	CHECK BOSTON SCIENTIFIC	Check	Yes		509 Account	89047	MADWAA00377159-60		NOEL LEVINE #2	Yes
161346	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC	1/5/1999	(36,412)	PW	CHECK DELTA AIRLINES	Check	Yes		509 Account	89048	MADWAA00377161-62		THE BETTY AND NORMAN F LEVY FOUNDATION INC	Yes
161361	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC	1/5/1999	(22,300)	PW	CHECK CHRYSLER	Check	Yes		509 Account	89050	MADWAA00377165-66		THE BETTY AND NORMAN F LEVY FOUNDATION INC	Yes
281581	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC	1/5/1999	(21,545)	PW	CHECK AMERICA ON LINE	Check	Yes		509 Account	89049	MADWAA00377163-64		THE BETTY AND NORMAN F LEVY FOUNDATION INC	Yes
281587	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC	1/29/1999	(38,699)	PW	CHECK LOCKHEED MARTIN	Check	Yes		509 Account	89910	MADWAA00385064-65		THE BETTY AND NORMAN F LEVY FOUNDATION INC	Yes
209882	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC	2/2/1999	(21,617)	PW	CHECK TIME WARNER	Check	Yes		509 Account	89992	MADWAA00385216-17		THE BETTY AND NORMAN F LEVY FOUNDATION INC	Yes
300003	1L0024	FRANCIS N LEVY	11/30/1998	(110,000)	PW	CHECK	Check	Yes		509 Account	87943	MADWAA00379188-89		FRANCIS N LEVY	Yes
186391	1L0024	FRANCIS N LEVY	11/30/1998	(55,000)	PW	CHECK	Check	Yes		509 Account	87944	MADWAA00379190-91		FRANCIS N LEVY	Yes
49768	1L0024	FRANCIS N LEVY	12/7/1998	(110,000)	PW	CHECK	Check	Yes		509 Account	88111	MADWAA00379496-97		FRANCIS N LEVY	Yes
158768	1L0024	FRANCIS N LEVY	12/7/1998	(54,450)	PW	CHECK	Check	Yes		509 Account	88110	MADWAA00379494-95		FRANCIS N LEVY	Yes
158751	1L0024	FRANCIS N LEVY	12/14/1998	(27,500)	PW	CHECK	Check	Yes		509 Account	88221	MADWAA00378742-43		FRANCIS N LEVY	Yes
189091	1L0024	FRANCIS N LEVY	12/21/1998	(110,000)	PW	CHECK	Check	Yes		509 Account	88308	MADWAA00378900-01		FRANCIS N LEVY	Yes
189123	1L0024	FRANCIS N LEVY	12/28/1998	(110,000)	PW	CHECK	Check	Yes		509 Account	88428	MADWAA00379066-67		FRANCIS N LEVY	Yes
287909	1L0024	FRANCIS N LEVY	12/28/1998	(110,000)	PW	CHECK	Check	Yes		509 Account	88429	MADWAA00379068-69		FRANCIS N LEVY	Yes
275035	1L0024	FRANCIS N LEVY	12/28/1998	(55,000)	PW	CHECK	Check	Yes		509 Account	88430	MADWAA00379070-71		FRANCIS N LEVY	Yes
183674	1L0024	FRANCIS N LEVY	1/4/1999	(55,000)	PW	CHECK	Check	Yes		509 Account	88532	MADWAA00378037-38		FRANCIS N LEVY	Yes
114482	1L0024	FRANCIS N LEVY	1/5/1999	(51,201)	PW	CHECK CHRYSLER	Check	Yes		509 Account	89052	MADWAA00377169-70		FRANCIS N LEVY	Yes
281593	1L0024	FRANCIS N LEVY	1/5/1999	(36,540)	PW	CHECK SCHERING PLOUGH	Check	Yes		509 Account	89053	MADWAA00377171-72		FRANCIS N LEVY	Yes
279754	1L0024	FRANCIS N LEVY	1/5/1999	(32,758)	PW	CHECK AMERICA ON LINE	Check	Yes		509 Account	89051	MADWAA00377167-68		FRANCIS N LEVY	Yes
182597	1L0024	FRANCIS N LEVY	1/5/1999	(5,259)	PW	CHECK AMERICA ON LINE	Check	Yes		509 Account	89054	MADWAA00377173-74		FRANCIS N LEVY	Yes
9653	1L0024	FRANCIS N LEVY	1/19/1999	(27,500)	PW	CHECK	Check	Yes		509 Account	89770	MADWAA00381225-26		FRANCIS N LEVY	Yes
229467	1L0024	FRANCIS N LEVY	2/1/1999	(66,000)	PW	CHECK	Check	Yes		509 Account	89925	MADWAA00385092-93		FRANCIS N LEVY	Yes
10752	1L0024	FRANCIS N LEVY	2/1/1999	(55,000)	PW	CHECK	Check	Yes		509 Account	89923	MADWAA00385088-89		FRANCIS N LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
229460	1L0024	FRANCIS N LEVY	2/1/1999	(55,000)	PW	CHECK	Check	Yes		509 Account	89924	MADWAA00385090-91		FRANCIS N LEVY	Yes
229472	1L0024	FRANCIS N LEVY	2/2/1999	(32,752)	PW	CHECK TIME WARNER	Check	Yes		509 Account	89993	MADWAA00385218-19		FRANCIS N LEVY	Yes
277573	1L0024	FRANCIS N LEVY	3/1/1999	(110,000)	PW	CHECK	Check	Yes		509 Account	90224	MADWAA00385920-21		FRANCIS N LEVY	Yes
272817	1L0024	FRANCIS N LEVY	3/1/1999	(55,000)	PW	CHECK	Check	Yes		509 Account	90225	MADWAA00385922-23		FRANCIS N LEVY	Yes
272824	1L0024	FRANCIS N LEVY	3/8/1999	(110,000)	PW	CHECK	Check	Yes		509 Account	90350	MADWAA00386152-53		FRANCIS N LEVY	Yes
147407	1L0024	FRANCIS N LEVY	3/8/1999	(54,450)	PW	CHECK	Check	Yes		509 Account	90349	MADWAA00386150-51		FRANCIS N LEVY	Yes
17979	1L0024	FRANCIS N LEVY	3/15/1999	(27,500)	PW	CHECK	Check	Yes		509 Account	90417	MADWAA00386270-71		FRANCIS N LEVY	Yes
272830	1L0024	FRANCIS N LEVY	3/22/1999	(110,000)	PW	CHECK	Check	Yes		509 Account	90490	MADWAA00386388-89		FRANCIS N LEVY	Yes
123937	1L0024	FRANCIS N LEVY	6/29/1999	(220,000)	PW	CHECK	Check	Yes		509 Account	92916	MADWAA00185351-52		FRANCIS N LEVY	Yes
208349	1L0024	FRANCIS N LEVY	7/13/1999	(220,000)	PW	CHECK	Check	Yes		509 Account	94065	MADWAA00190313-14		FRANCIS N LEVY	Yes
241547	1L0024	FRANCIS N LEVY	9/27/1999	(220,000)	PW	CHECK	Check	Yes		509 Account	95074	MADWAA00190179-80		FRANCIS N LEVY	Yes
311610	1L0024	FRANCIS N LEVY	10/12/1999	(220,000)	PW	CHECK	Check	n/a - records unavailable		n/a - records unavailable				n/a - records unavailable	n/a
311607	1L0024	FRANCIS N LEVY	10/25/1999	(220,000)	PW	CHECK	Check	n/a - records unavailable		n/a - records unavailable				n/a - records unavailable	n/a
44193	1L0024	FRANCIS N LEVY	12/27/1999	(220,000)	PW	CHECK	Check	Yes		509 Account	97358	MADWAA00057542-43		FRANCIS N LEVY	Yes
140463	1L0024	FRANCIS N LEVY	1/10/2000	(220,000)	PW	CHECK	Check	Yes		509 Account	101234	MADWAA00052925-26		FRANCIS N LEVY	Yes
166330	1L0024	FRANCIS N LEVY	1/24/2000	(220,000)	PW	CHECK	Check	Yes		509 Account	101399	MADWAA00053205-06		FRANCIS N LEVY	Yes
180051	1L0024	FRANCIS N LEVY	3/27/2000	(220,000)	PW	CHECK	Check	Yes		509 Account	102256	MADWAA00044695-96		FRANCIS N LEVY	Yes
293138	1L0024	FRANCIS N LEVY	4/10/2000	(220,000)	PW	CHECK	Check	Yes		509 Account	107683	MADWAA00040485-86		FRANCIS N LEVY	Yes
293145	1L0024	FRANCIS N LEVY	4/24/2000	(220,000)	PW	CHECK	Check	Yes		509 Account	107996	MADWAA00039233-34		FRANCIS N LEVY	Yes
71507	1L0024	FRANCIS N LEVY	6/26/2000	(220,000)	PW	CHECK	Check	Yes		509 Account	108910	MADWAA00245155-56		FRANCIS N LEVY	Yes
210168	1L0024	FRANCIS N LEVY	6/27/2000	(1,200,000)	PW	CHECK	Check	Yes		509 Account	108931	MADWAA00245187-88		FRANCIS N LEVY	Yes
282122	1L0024	FRANCIS N LEVY	7/10/2000	(220,000)	PW	CHECK	Check	Yes		509 Account	110081	MADWAA00249060-61		FRANCIS N LEVY	Yes
180760	1L0024	FRANCIS N LEVY	7/24/2000	(220,000)	PW	CHECK	Check	Yes		509 Account	110251	MADWAA00249354-55		FRANCIS N LEVY	Yes
288972	1L0024	FRANCIS N LEVY	9/25/2000	(220,000)	PW	CHECK	Check	Yes		509 Account	111229	MADWAA00243931-32		FRANCIS N LEVY	Yes
106444	1L0024	FRANCIS N LEVY	10/23/2000	(220,000)	PW	CHECK	Check	Yes		509 Account	112593	MADWAA00259733-34		FRANCIS N LEVY	Yes
296773	1L0024	FRANCIS N LEVY	12/27/2000	(220,000)	PW	CHECK	Check	Yes		509 Account	113670	MADWAA00140696-97		FRANCIS N LEVY	Yes
219562	1L0024	FRANCIS N LEVY	1/8/2001	(220,000)	PW	CHECK	Check	Yes		509 Account	121664	MADWAA00150677-78		FRANCIS N LEVY	Yes
309594	1L0024	FRANCIS N LEVY	1/22/2001	(220,000)	PW	CHECK	Check	Yes		509 Account	122383	MADWAA00152263-64		FRANCIS N LEVY	Yes
283859	1L0024	FRANCIS N LEVY	4/9/2001	(220,000)	PW	CHECK	Check	Yes		509 Account	124509	MADWAA00132455-56		FRANCIS N LEVY	Yes
215841	1L0024	FRANCIS N LEVY	4/23/2001	(220,000)	PW	CHECK	Check	Yes		509 Account	124717	MADWAA00132829-30		FRANCIS N LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
236445	1L0024	FRANCIS N LEVY	6/25/2001	(220,000)	PW	CHECK	Check	Yes		509 Account	125555	MADWAA00098968-69		FRANCIS N LEVY	Yes
217623	1L0024	FRANCIS N LEVY	7/9/2001	(220,000)	PW	CHECK	Check	Yes		509 Account	126701	MADWAA00104910-11		FRANCIS N LEVY	Yes
234465	1L0024	FRANCIS N LEVY	9/24/2001	(220,000)	PW	CHECK	Check	Yes		509 Account	127695	MADWAA00100468-69		FRANCIS N LEVY	Yes
198118	1L0024	FRANCIS N LEVY	10/9/2001	(220,000)	PW	CHECK	Check	Yes		509 Account	128861	MADWAA00088007-08		FRANCIS N LEVY	Yes
276201	1L0024	FRANCIS N LEVY	10/23/2001	(220,000)	PW	CHECK	Check	Yes		509 Account	129064	MADWAA00088355-56		FRANCIS N LEVY	Yes
179062	1L0024	FRANCIS N LEVY	12/24/2001	(220,000)	PW	CHECK	Check	Yes		509 Account	130824	JPMSAF0000545 MADWAA00072757-58		FRANCIS N LEVY	Yes
257702	1L0024	FRANCIS N LEVY	1/7/2002	(220,000)	PW	CHECK	Check	Yes		509 Account	131533	JPMSAF0001219 MADWAA00068057-58		FRANCIS N LEVY	Yes
245512	1L0024	FRANCIS N LEVY	1/22/2002	(220,000)	PW	CHECK	Check	Yes		509 Account	132210	JPMSAF0001794 MADWAA00069845-46		FRANCIS N LEVY	Yes
209636	1L0024	FRANCIS N LEVY	3/25/2002	(220,000)	PW	CHECK	Check	Yes		509 Account	132992	JPMSAF0002666 MADWAA00077249-50		FRANCIS N LEVY	Yes
92209	1L0024	FRANCIS N LEVY	4/8/2002	(220,000)	PW	CHECK	Check	Yes		509 Account	133788	JPMSAF0003437 MADWAA00065463-64		FRANCIS N LEVY	Yes
225405	1L0024	FRANCIS N LEVY	4/22/2002	(220,000)	PW	CHECK	Check	Yes		509 Account	134532	JPMSAF0004152 MADWAA00064574-75		FRANCIS N LEVY	Yes
294118	1L0024	FRANCIS N LEVY	6/25/2002	(220,000)	PW	CHECK	Check	Yes		509 Account	135577	JPMSAF0005264 MADWAA00063307-08		FRANCIS N LEVY	Yes
108489	1L0024	FRANCIS N LEVY	7/8/2002	(220,000)	PW	CHECK	Check	Yes		509 Account	136725	JPMSAF0006453 MADWAA00110598-99		FRANCIS N LEVY	Yes
235744	1L0024	FRANCIS N LEVY	7/23/2002	(220,000)	PW	CHECK	Check	Yes		509 Account	136888	JPMSAF0006598 MADWAA00110878-79		FRANCIS N LEVY	Yes
199171	1L0024	FRANCIS N LEVY	9/23/2002	(220,000)	PW	CHECK	Check	Yes		509 Account	137830	JPMSAF0007501 MADWAA00115677-78		FRANCIS N LEVY	Yes
277482	1L0024	FRANCIS N LEVY	10/8/2002	(220,000)	PW	CHECK	Check	Yes		509 Account	139032	JPMSAF0008898 MADWAA00123436-37		FRANCIS N LEVY	Yes
177157	1L0024	FRANCIS N LEVY	10/21/2002	(220,000)	PW	CHECK	Check	Yes		509 Account	139166	JPMSAF0009018 MADWAA00123672-73		FRANCIS N LEVY	Yes
3506	1L0024	FRANCIS N LEVY	12/23/2002	(220,000)	PW	CHECK	Check	Yes		509 Account	140250	JPMSAF0010093 MADWAA00127896-97		FRANCIS N LEVY	Yes
52746	1L0024	FRANCIS N LEVY	1/6/2003	(220,000)	PW	CHECK	Check	Yes		509 Account	141000	JPMSAF0010937 MADWAA00117206-07		FRANCIS N LEVY	Yes
194299	1L0024	FRANCIS N LEVY	1/21/2003	(220,000)	PW	CHECK	Check	Yes		509 Account	141742	JPMSAF0011789 MADWAA00117074-75		FRANCIS N LEVY	Yes
180149	1L0024	FRANCIS N LEVY	3/24/2003	(220,000)	PW	CHECK	Check	Yes		509 Account	142566	JPMSAF0012525 MADWAA00320056-57		FRANCIS N LEVY	Yes
307194	1L0024	FRANCIS N LEVY	4/7/2003	(220,000)	PW	CHECK	Check	Yes		509 Account	143334	JPMSAF0013271 MADWAA00306322-23		FRANCIS N LEVY	Yes
130211	1L0024	FRANCIS N LEVY	4/21/2003	(220,000)	PW	CHECK	Check	Yes		509 Account	144130	JPMSAF0014023 MADWAA00306582-83		FRANCIS N LEVY	Yes
271980	1L0024	FRANCIS N LEVY	9/22/2003	(220,000)	PW	CHECK	Check	Yes		509 Account	147371	JPMSAF0017199 MADWAA00314161-62		FRANCIS N LEVY	Yes
312744	1L0024	FRANCIS N LEVY	10/6/2003	(220,000)	PW	CHECK	Check	Yes		509 Account	148065	JPMSAF0017866 MADWAA00235006-07		FRANCIS N LEVY	Yes
5977	1L0024	FRANCIS N LEVY	10/20/2003	(220,000)	PW	CHECK	Check	Yes		509 Account	148709	JPMSAF0018477 MADWAA00234054-55		FRANCIS N LEVY	Yes
212306	1L0024	FRANCIS N LEVY	12/22/2003	(220,000)	PW	CHECK	Check	Yes		509 Account	149856	JPMSAF0018861 MADWAA00222260-61		FRANCIS N LEVY	Yes
72852	1L0024	FRANCIS N LEVY	1/5/2004	(220,000)	PW	CHECK	Check	Yes		509 Account	150712	JPMSAF0019863 MADWAA00235726-27		FRANCIS N LEVY	Yes
302244	1L0024	FRANCIS N LEVY	1/20/2004	(220,000)	PW	CHECK	Check	Yes		509 Account	151440	JPMSAF0020655 MADWAA00238407-08		FRANCIS N LEVY	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
202700	1L0024	FRANCIS N LEVY	3/22/2004	(220,000)	PW	CHECK	Check	Yes		509 Account	152413	JPMSAF0021674 MADWAA00224207-08		FRANCIS N LEVY	Yes
254092	1L0024	FRANCIS N LEVY	4/5/2004	(220,000)	PW	CHECK	Check	Yes		509 Account	153174	JPMSAF0022476 MADWAA00227679-80		FRANCIS N LEVY	Yes
239699	1L0024	FRANCIS N LEVY	4/19/2004	(220,000)	PW	CHECK	Check	Yes		509 Account	153916	JPMSAF0023291-92 MADWAA00229145-46		FRANCIS N LEVY	Yes
307976	1L0024	FRANCIS N LEVY	6/21/2004	(220,000)	PW	CHECK	Check	Yes		509 Account	154860	JPMSAF0024308 MADWAA00332649-50		FRANCIS N LEVY	Yes
244330	1L0024	FRANCIS N LEVY	7/6/2004	(220,000)	PW	CHECK	Check	Yes		509 Account	155535	JPMSAF0025214 MADWAA00342275-76		FRANCIS N LEVY	Yes
292749	1L0024	FRANCIS N LEVY	7/19/2004	(220,000)	PW	CHECK	Check	Yes		509 Account	156205	JPMSAF0026049 MADWAA00341653-54		FRANCIS N LEVY	Yes
288706	1L0024	FRANCIS N LEVY	9/20/2004	(220,000)	PW	CHECK	Check	Yes		509 Account	157219	JPMSAF0027124 MADWAA00351589-90		FRANCIS N LEVY	Yes
84751	1L0024	FRANCIS N LEVY	10/4/2004	(220,000)	PW	CHECK	Check	Yes		509 Account	157941	JPMSAF0027894 MADWAA00337653-54		FRANCIS N LEVY	Yes
221762	1L0024	FRANCIS N LEVY	10/18/2004	(220,000)	PW	CHECK	Check	Yes		509 Account	158640	JPMSAF0028620 MADWAA00337425-26		FRANCIS N LEVY	Yes
290603	1L0024	FRANCIS N LEVY	12/20/2004	(220,000)	PW	CHECK	Check	Yes		509 Account	159746	JPMSAF0029751 JPMSAF0029752 MADWAA00334037-38		FRANCIS N LEVY	Yes
79259	1L0024	FRANCIS N LEVY	1/4/2005	(220,000)	PW	CHECK	Check	Yes		509 Account	160510	JPMSAF0030718 MADWAA00350546-47 MADWAA00350549-50		FRANCIS N LEVY	Yes
253502	1L0024	FRANCIS N LEVY	1/18/2005	(220,000)	PW	CHECK	Check	Yes		509 Account	161254	JPMSAF0031509-10 MADWAA00350332-33		FRANCIS N LEVY	Yes
298916	1L0024	FRANCIS N LEVY	3/21/2005	(220,000)	PW	CHECK	Check	Yes		509 Account	162186	JPMSAF0032509 MADWAA00159979-80		FRANCIS N LEVY	Yes
308524	1L0024	FRANCIS N LEVY	4/4/2005	(220,000)	PW	CHECK	Check	Yes		509 Account	163005	JPMSAF0033354 MADWAA00161986-87		FRANCIS N LEVY	Yes
261712	1L0024	FRANCIS N LEVY	4/18/2005	(220,000)	PW	CHECK	Check	Yes		509 Account	163880	JPMSAF0034269 MADWAA00165987-88		FRANCIS N LEVY	Yes
305590	1L0024	FRANCIS N LEVY	6/20/2005	(220,000)	PW	CHECK	Check	Yes		509 Account	164898	JPMSAF0035398 MADWAA00161230-31		FRANCIS N LEVY	Yes
313832	1L0024	FRANCIS N LEVY	7/5/2005	(220,000)	PW	CHECK	Check	Yes		509 Account	165645	JPMSAF0036146 MADWAA00169073-74		FRANCIS N LEVY	Yes
226748	1L0024	FRANCIS N LEVY	7/18/2005	(220,000)	PW	CHECK	Check	Yes		509 Account	166347	JPMSAF0036869 MADWAA00157761-62		FRANCIS N LEVY	Yes
8333	1L0024	FRANCIS N LEVY	9/19/2005	(220,000)	PW	CHECK	Check	Yes		509 Account	167417	JPMSAF0037929 MADWAA00164600-01		FRANCIS N LEVY	Yes
18429	1L0024	FRANCIS N LEVY	10/3/2005	(220,000)	PW	CHECK	Check	Yes		509 Account	168125	JPMSAF0038718 JPMSAF0038719 MADWAA00168227-28		FRANCIS N LEVY	Yes
42936	1L0024	FRANCIS N LEVY	10/18/2005	(220,000)	PW	CHECK	Check	Yes		509 Account	168842	JPMSAF0039524 MADWAA00170205-06		FRANCIS N LEVY	Yes
282204	1L0024	FRANCIS N LEVY	12/19/2005	(220,000)	PW	CHECK	Check	Yes		509 Account	169953	JPMSAF0040769 JPMSAF0040770 MADWAA00364888-89		FRANCIS N LEVY	Yes
214495	1L0024	FRANCIS N LEVY	1/3/2006	(220,000)	PW	CHECK	Check	Yes		509 Account	170744	JPMSAF0041649 JPMSAF0041650 MADWAA00361786-87		FRANCIS N LEVY	Yes
308143	1L0024	FRANCIS N LEVY	1/17/2006	(220,000)	PW	CHECK	Check	Yes		509 Account	171515	JPMSAF0042508 MADWAA00362216-17		FRANCIS N LEVY	Yes
259774	1L0024	FRANCIS N LEVY ATTN: THERESA MCDONNELL	3/20/2006	(220,000)	PW	CHECK	Check	Yes		509 Account	172537	JPMSAF0043607 JPMSAF0043608 MADWAA00367021-22		FRANCIS N LEVY	Yes
24613	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/3/2006	(220,000)	PW	CHECK	Check	Yes		509 Account	173379	JPMSAF0044553 JPMSAF0044554 MADWAA00374107-08		FRANCIS N LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
301289	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/17/2006	(220,000)	PW	CHECK	Check	Yes		509 Account	174212	JPMSAF0045491 MADWAA00376454-55		FRANCIS N LEVY	Yes
202500	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/5/2006	(220,000)	PW	CHECK	Check	Yes		509 Account	176140	JPMSAF0047490 MADWAA00371310-11		FRANCIS N LEVY	Yes
238305	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/5/2006	(220,000)	PW	CHECK	Check	Yes		509 Account	176141	JPMSAF0047491 MADWAA00371312-13		FRANCIS N LEVY	Yes
207278	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/17/2006	(220,000)	PW	CHECK	Check	Yes		509 Account	176756	JPMSAF0048081 MADWAA00372422-23		FRANCIS N LEVY	Yes
296159	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	9/18/2006	(220,000)	PW	CHECK	Check	Yes		509 Account	177806	JPMSAF0049049 MADWAA00209650-51		FRANCIS N LEVY	Yes
291571	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/2/2006	(220,000)	PW	CHECK	Check	Yes		509 Account	178525	JPMSAF0049745 MADWAA00198321-22		FRANCIS N LEVY	Yes
291577	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/16/2006	(220,000)	PW	CHECK	Check	Yes		509 Account	179274	JPMSAF0050469 MADWAA00196909-10		FRANCIS N LEVY	Yes
245685	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	12/18/2006	(220,000)	PW	CHECK	Check	Yes		509 Account	180398	JPMSAF0052038 MADWAA00205688-89		FRANCIS N LEVY	Yes
14710	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/2/2007	(220,000)	PW	CHECK	Check	Yes		509 Account	181285	MADWAA00196204-05		FRANCIS N LEVY	Yes
214756	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/16/2007	(220,000)	PW	CHECK	Check	Yes		509 Account	182137	JPMSAF0053544 MADWAA00194615-16		FRANCIS N LEVY	Yes
276931	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	3/19/2007	(220,000)	PW	CHECK	Check	Yes		509 Account	183129	JPMSAF0054468 MADWAA00204002-03		FRANCIS N LEVY	Yes
312166	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/2/2007	(220,000)	PW	CHECK	Check	Yes		509 Account	183968	JPMSAF0055289 MADWAA00269872-73		FRANCIS N LEVY	Yes
230006	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/16/2007	(220,000)	PW	CHECK	Check	Yes		509 Account	184941	JPMSAF0056228 MADWAA00267675		FRANCIS N LEVY	Yes
86383	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	6/18/2007	(220,000)	PW	CHECK	Check	Yes		509 Account	186135	JPMSAF0057346 MADWAA00277514-15		FRANCIS N LEVY	Yes
261875	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/2/2007	(220,000)	PW	CHECK	Check	Yes		509 Account	186919	JPMSAF0058104 MADWAA00274630-31		FRANCIS N LEVY	Yes
278990	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/16/2007	(220,000)	PW	CHECK	Check	Yes		509 Account	187646	JPMSAF0058778 MADWAA00272885-86		FRANCIS N LEVY	Yes
272127	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	9/17/2007	(220,000)	PW	CHECK	Check	Yes		509 Account	188861	JPMSAF0059914 MADWAA00276736-37		FRANCIS N LEVY	Yes
37856	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/1/2007	(220,000)	PW	CHECK	Check	Yes		509 Account	189624	JPMSAF0060660 MADWAA00264118-19		FRANCIS N LEVY	Yes
128653	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/15/2007	(220,000)	PW	CHECK	Check	Yes		509 Account	190355	JPMSAF0061363 MADWAA00265920-21		FRANCIS N LEVY	Yes
238029	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	12/17/2007	(220,000)	PW	CHECK	Check	Yes		509 Account	191559	JPMSAF0062550 MADWAA00292140-41		FRANCIS N LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
225962	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	12/31/2007	(220,000)	PW	CHECK	Check	Yes		509 Account	192428	JPMSAF0063405 MADWAA00288299-300		FRANCIS N LEVY	Yes
287086	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/14/2008	(220,000)	PW	CHECK WIRE	Check	Yes		509 Account	193300	JPMSAF0064256 MADWAA00290393-94		FRANCIS N LEVY	Yes
143282	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	3/17/2008	(220,000)	PW	CHECK	Check	Yes		509 Account	194362	JPMSAF0065241 MADWAA00297116-17		FRANCIS N LEVY	Yes
284109	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/2/2008	(220,000)	PW	CHECK	Check	Yes		509 Account	195218	JPMSAF0066079 MADWAA00298766-67		FRANCIS N LEVY	Yes
221174	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/14/2008	(220,000)	PW	CHECK	Check	Yes		509 Account	195953	JPMSAF0066799 MADWAA00297923-24		FRANCIS N LEVY	Yes
283906	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	6/16/2008	(220,000)	PW	CHECK	Check	Yes		509 Account	197190	JPMSAF0068016 MADWAA00296336-37		FRANCIS N LEVY	Yes
90486	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/1/2008	(220,000)	PW	CHECK	Check	Yes		509 Account	197951	JPMSAF0068746 MADWAA00287068-69		FRANCIS N LEVY	Yes
249952	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/14/2008	(220,000)	PW	CHECK	Check	Yes		509 Account	198615	JPMSAF0069393 MADWAA00294829-30		FRANCIS N LEVY	Yes
46832	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	9/15/2008	(220,000)	PW	CHECK	Check	Yes		509 Account	199679	JPMSAF0070387 MADWAA00302607-08		FRANCIS N LEVY	Yes
284676	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	9/29/2008	(220,000)	PW	CHECK	Check	Yes		509 Account	199954	JPMSAF0070646 MADWAA00302917-18		FRANCIS N LEVY	Yes
27680	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/14/2008	(220,000)	PW	CHECK	Check	Yes		509 Account	201247	JPMSAF0071912 MADWAA00304815-16		FRANCIS N LEVY	Yes
158207	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/30/1998	(10,770)	PW	CHECK	Check	Yes		509 Account	87945	MADWAA00379192-93		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
301841	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/7/1998	(10,770)	PW	CHECK	Check	Yes		509 Account	88112	MADWAA00379498-99		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
157097	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/14/1998	(10,770)	PW	CHECK	Check	Yes		509 Account	88222	MADWAA00378744-45		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
238644	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/21/1998	(10,770)	PW	CHECK	Check	Yes		509 Account	88309	MADWAA00378902-03		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
225638	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/28/1998	(10,770)	PW	CHECK	Check	Yes		509 Account	88431	MADWAA00379072-73		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
223833	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/4/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	88533	MADWAA00378039-40		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
277515	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/11/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	89174	MADWAA00377399-400		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
277247	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/19/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	89771	MADWAA00381227-28		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
277524	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/25/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	89837	MADWAA00381317-18		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
34793	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/1/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	89927	MADWAA00385096-97		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
237300	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/8/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	90053	MADWAA00385454-55		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
233631	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/16/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	90096	MADWAA00385526-27		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
262944	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/22/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	90151	MADWAA00385606-07		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
177750	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/1/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	90226	MADWAA00385924-25		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
181366	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/8/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	90351	MADWAA00386154-55		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
17971	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/15/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	90418	MADWAA00386272-73		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
287004	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/22/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	90491	MADWAA00386390-91		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
82914	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/29/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	90611	MADWAA00386526-27		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
81360	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/5/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	91219	MADWAA00393194-95		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
246698	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/12/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	91377	MADWAA00393494-95		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
10060	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/19/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	92008	MADWAA00391190-91		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
230241	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/26/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	92090	MADWAA00391322-23		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
244690	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/3/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	92142	MADWAA00379916-17		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
153498	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/10/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	92257	MADWAA00380264-65		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
277207	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/17/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	92302	MADWAA00380336-37		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
277223	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/24/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	92389	MADWAA00380472-73		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
75805	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/1/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	92506	MADWAA00185725-26		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
75825	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/7/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	92659	MADWAA00184949-50		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
59130	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/14/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	92771	MADWAA00185155-56		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
204826	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/21/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	92828	MADWAA00185253-54		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
75847	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/28/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	92904	MADWAA00185349-50		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
201102	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/6/1999	(10,770)	PW	CHECK	Check	n/a - records unavailable		n/a - records unavailable				n/a - records unavailable	n/a
305487	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/12/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	94053	MADWAA00190291-92		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
75914	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/19/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	94123	MADWAA00190413-14		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
206722	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/26/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	94254	MADWAA00190581-82		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
196307	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	8/2/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	94336	MADWAA00191763-64		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
253227	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	8/9/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	94461	MADWAA00191109-10		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
303587	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	8/16/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	94537	MADWAA00191249-50		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
196310	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	8/23/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	94618	MADWAA00191381-82		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
305387	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	8/30/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	94667	MADWAA00191417-18		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
55097	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	9/7/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	94802	MADWAA00189581-82		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
226159	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	9/13/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	94889	MADWAA00189885-86		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
186830	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	9/20/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	94998	MADWAA00190079-80		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
161464	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	9/27/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	95075	MADWAA00190181-82		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
119915	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/4/1999	(10,770)	PW	CHECK	Check	n/a - records unavailable		n/a - records unavailable				n/a - records unavailable	n/a
311613	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/12/1999	(10,770)	PW	CHECK	Check	n/a - records unavailable		n/a - records unavailable				n/a - records unavailable	n/a
304937	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/18/1999	(10,770)	PW	CHECK	Check	n/a - records unavailable		n/a - records unavailable				n/a - records unavailable	n/a
186543	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/25/1999	(10,770)	PW	CHECK	Check	n/a - records unavailable		n/a - records unavailable				n/a - records unavailable	n/a
133917	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/1/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	96468	MADWAA00188949-50		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
219305	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/8/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	96620	MADWAA00188509-10		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
291545	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/15/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	96684	MADWAA00188621-22		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
284675	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/22/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	96744	MADWAA00188721-22		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
219313	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/29/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	96798	MADWAA00188787-88		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
308668	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/6/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	96972	MADWAA00056869-70		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
276227	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/13/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	97102	MADWAA00057114-15		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
308672	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/20/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	97239	MADWAA00057352-53		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
226616	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/27/1999	(10,770)	PW	CHECK	Check	Yes		509 Account	97359	MADWAA00057544-45		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
173518	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/3/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	100002	MADWAA00052177-78		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
149862	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/10/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	101235	MADWAA00052927-28		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
135340	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/18/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	101333	MADWAA00053103-04		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
221017	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/24/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	101400	MADWAA00053207-08		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
131639	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/31/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	101479	MADWAA00049388-89		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
247268	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/7/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	101601	MADWAA00049614-15		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
168651	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/14/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	101673	MADWAA00049734-35		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
229122	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/22/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	101748	MADWAA00049864-65		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
203630	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/28/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	101834	MADWAA00049920-21		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
189169	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/6/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	101988	MADWAA00044279-80		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
235810	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/13/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	102074	MADWAA00044437-38		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
228772	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/20/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	102136	MADWAA00044535-36		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
291835	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/27/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	102257	MADWAA00044697-98		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
216576	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/3/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	102912	MADWAA00041279-80		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
224954	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/10/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	107684	MADWAA00040487-88		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
199035	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/17/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	107873	MADWAA00039027-28		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
207841	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/24/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	107997	MADWAA00039235-36		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
258208	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/1/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	108078	MADWAA00048714-15		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
290267	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/8/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	108216	MADWAA00048200-01		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
217712	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/15/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	108280	MADWAA00048316-17		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
246455	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/22/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	108339	MADWAA00048420-21		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
244054	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/30/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	108427	MADWAA00048528-29		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
224362	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/5/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	108586	MADWAA00245577-78		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
219002	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/12/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	108702	MADWAA00244795-96		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
303947	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/19/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	108833	MADWAA00245033-34		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
285063	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/26/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	108911	MADWAA00245157-58		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
265502	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/3/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	109487	MADWAA00248510-11		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
190672	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/10/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	110082	MADWAA00249062-63		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
246325	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/17/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	110195	MADWAA00249274-75		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
218825	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/24/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	110252	MADWAA00249356-57		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
265504	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/31/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	110326	MADWAA00253663-64		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
307379	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	8/7/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	110465	MADWAA00253927-28		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
300975	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	8/14/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	110528	MADWAA00254039-40		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
253731	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	8/21/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	110671	MADWAA00254291-92		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
292423	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	8/28/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	110752	MADWAA00254407-08		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
50087	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	9/5/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	110915	MADWAA00244311-12		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
224746	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	9/11/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	111052	MADWAA00243631-32		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
277783	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	9/18/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	111165	MADWAA00243837-38		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
162672	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	9/25/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	111230	MADWAA00243933-34		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
125066	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/2/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	111814	MADWAA00258295-96		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
296481	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/11/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	112439	MADWAA00259469-70		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
245486	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/16/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	112514	MADWAA00259603-04		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
125073	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/23/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	112594	MADWAA00259735-36		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
307702	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/30/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	112688	MADWAA00259825-26		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
179513	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/6/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	112813	MADWAA00242915-16		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
251746	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/13/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	112886	MADWAA00243033-34		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
51564	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/20/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	112979	MADWAA00243193-94		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
179519	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/27/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	113067	MADWAA00243303-04		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
304660	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/4/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	113212	MADWAA00141036-37		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
271755	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/11/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	113321	MADWAA00140194-95		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
5310	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/18/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	113444	MADWAA00140418-19		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
207895	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/26/2000	(10,770)	PW	CHECK	Check	Yes		509 Account	113604	MADWAA00140644-45		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
302024	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/2/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	121515	MADWAA00150393-94		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
148886	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/8/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	121665	MADWAA00150679-80		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
302028	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/16/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	122331	MADWAA00152167-68		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
302032	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/22/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	122384	MADWAA00152265-66		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
309598	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/29/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	122471	MADWAA00152341-42		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
219439	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/5/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	122624	MADWAA00146238-39		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
122745	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/12/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	122690	MADWAA00146360-61		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
200712	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/20/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	122761	MADWAA00146482-83		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
200729	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/26/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	122852	MADWAA00146570-71		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
132744	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/5/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	122989	MADWAA00143760-61		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
261229	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/12/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	123078	MADWAA00143202-03		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
261236	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/19/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	123145	MADWAA00143320-21		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
83693	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/26/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	123215	MADWAA00143404-05		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
215862	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/2/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	123850	MADWAA00151215-16		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
221872	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/9/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	124510	MADWAA00132457-58		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
215112	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/16/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	124621	MADWAA00132661-62		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
288794	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/23/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	124718	MADWAA00132831-32		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
221881	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/30/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	124794	MADWAA00147489-90		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
208209	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/7/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	124923	MADWAA00147731-32		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
240811	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/14/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	125017	MADWAA00146899-900		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
178984	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/21/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	125090	MADWAA00147031-32		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
185856	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/29/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	125171	MADWAA00147109-10		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
164298	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/4/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	125311	MADWAA00099332-33		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
245645	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/11/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	125389	MADWAA00098670-71		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
162865	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/18/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	125505	MADWAA00098888-89		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
288886	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/25/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	125556	MADWAA00098970-71		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
292764	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/2/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	126127	MADWAA00103844-45		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
115785	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/9/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	126702	MADWAA00104912-13		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
231027	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/16/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	126787	MADWAA00105068-69		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
217640	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/23/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	126861	MADWAA00105186-87		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
111752	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/30/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	126929	MADWAA00105234-35		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
278981	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	8/6/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	127073	MADWAA00086367-68		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
243494	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	8/13/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	127142	MADWAA00086493-94		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
118577	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	8/20/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	127218	MADWAA00086623-24		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
72560	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	8/27/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	127304	MADWAA00086771-72		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
221351	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	9/4/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	127392	MADWAA00100846-47		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
259179	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	9/10/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	127519	MADWAA00100174-75		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
221355	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	9/17/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	127614	MADWAA00100344-45		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
270094	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	9/24/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	127696	MADWAA00100470-71		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
210828	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/1/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	128274	MADWAA00089259-60		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
210844	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/9/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	128862	MADWAA00088009-10		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
303680	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/15/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	128936	MADWAA00088143-44		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
307584	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/22/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	129025	MADWAA00088289-90		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
210851	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/29/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	129117	MADWAA00088379-80		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
110169	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/5/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	130046	MADWAA00097479-80		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
16352	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/13/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	130111	MADWAA00097597-98		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
241008	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/19/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	130194	MADWAA00097749-50		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
311375	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/26/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	130248	MADWAA00097835-36		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
172832	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/3/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	130369	JPMSAF0000121 MADWAA00073209-10		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
293664	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/10/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	130538	JPMSAF0000277 MADWAA00072281-82		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
50648	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/17/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	130664	JPMSAF0000395 MADWAA00072503-04		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
115245	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/24/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	130825	JPMSAF0000546 MADWAA00072759-60		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
302758	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/31/2001	(10,770)	PW	CHECK	Check	Yes		509 Account	131397	JPMSAF00001095 MADWAA00067801-02		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
186460	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/7/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	131534	JPMSAF0001220 MADWAA00068059-60		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
245519	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/14/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	132114	JPMSAF0001708 MADWAA00069673-74		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
93626	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/22/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	132211	JPMSAF0001795 MADWAA00069847-48		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
93642	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/28/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	132302	JPMSAF0001886 MADWAA00069967-68		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
234965	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/4/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	132418	JPMSAF00002058 MADWAA00076376-77		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
64856	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/11/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	132505	JPMSAF0002205-06 MADWAA00076532-33		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
30388	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/19/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	132573	JPMSAF0002277 MADWAA00076644-45		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
235431	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/25/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	132620	JPMSAF0002319 MADWAA00076706-07		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
137480	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/4/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	132767	JPMSAF0002461 MADWAA00077573-74		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
278875	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/11/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	132815	JPMSAF0002502 MADWAA00076959-60		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
216627	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/18/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	132903	JPMSAF0002584 MADWAA00077119-20		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
98406	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/25/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	132990	JPMSAF0002665 MADWAA00077247-48		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
292922	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/1/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	133057	JPMSAF0002723 MADWAA00065632-33		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
155957	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/8/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	133789	JPMSAF0003438 MADWAA00065465-66		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
253528	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/15/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	134457	JPMSAF0004085 MADWAA00064440-41		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
188867	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/22/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	134533	JPMSAF0004153 MADWAA00064576-77		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
263988	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/29/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	134653	JPMSAF0004287 MADWAA00064706-07		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
260007	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/6/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	134774	JPMSAF0004398 MADWAA00066884-85		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
242637	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/13/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	134847	JPMSAF0004465 MADWAA00067014-15		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
242647	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/20/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	134931	JPMSAF0004543 MADWAA00067168-69		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
293725	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/28/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	135004	JPMSAF0004614 MADWAA00067268-69		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
273460	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/3/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	135184	JPMSAF0004852-53 MADWAA00063701-02		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
301529	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/10/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	135329	JPMSAF0004988 MADWAA00062907-08		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
294123	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/17/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	135451	JPMSAF0005107 MADWAA00063139-40		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
225696	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/24/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	135560	JPMSAF0005237 MADWAA00063299-300		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
201683	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/1/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	136161	JPMSAF0005905 MADWAA00119845-46		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
298778	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/8/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	136733	JPMSAF0006460 MADWAA00110614-15		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
297384	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/15/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	136808	JPMSAF0006525 MADWAA00110742-43		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
15151	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/22/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	136881	JPMSAF0006592 MADWAA00110868-69		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
225787	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/29/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	136932	JPMSAF0006637 MADWAA00110940-41		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
300838	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	8/5/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	137067	JPMSAF0006764 MADWAA00120133-34		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
227190	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	8/12/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	137136	JPMSAF0006826 MADWAA00120251-52		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
307914	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	8/19/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	137216	JPMSAF0006901 MADWAA00119651-52		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
251126	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	8/26/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	137328	JPMSAF0007009 MADWAA00119829-30		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
203907	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	9/3/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	137496	JPMSAF0007184 MADWAA00116199-200		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
277999	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	9/9/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	137620	JPMSAF0007304 MADWAA00115325-26		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
259427	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	9/16/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	137720	JPMSAF0007397 MADWAA00115511-12		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
254448	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	9/23/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	137840	JPMSAF0007510 MADWAA00115693-94		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
230998	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	9/30/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	137930	JPMSAF0007602 MADWAA00123288-89		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
277490	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/7/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	139024	JPMSAF0008890-91 MADWAA00122312-13		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
211749	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/15/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	139086	JPMSAF0008944 MADWAA00123532-33		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
58287	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/21/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	139168	JPMSAF0009020 MADWAA00123676-77		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
304959	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/28/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	139251	JPMSAF0009098 MADWAA00123744-45		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
258551	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/4/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	139410	JPMSAF0009250 MADWAA00128917-18		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
258561	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/12/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	139502	JPMSAF0009335 MADWAA00129087-88		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
20980	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/18/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	139573	JPMSAF0009399 MADWAA00129213-14		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
258566	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/25/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	139686	JPMSAF0009490 MADWAA00129393-94		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
152361	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/2/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	139789	JPMSAF0009594 MADWAA00128584-85		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
220368	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/11/2002 ^[4]	(10,770)	PW	CHECK	Check	Yes		509 Account	139978	JPMSAF0009798 MADWAA00128316-17		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
3510	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/16/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	140121	JPMSAF0009959 MADWAA00127698-99		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
309924	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/23/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	140268	JPMSAF0010109 MADWAA00127924-25		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
89381	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/30/2002	(10,770)	PW	CHECK	Check	Yes		509 Account	140378	JPMSAF0010225 MADWAA00118912-13		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
308631	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/6/2003	(10,770)	PW	CHECK	Check	Yes		509 Account	141015	JPMSAF0010957 MADWAA00117236-37		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
259380	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/13/2003	(10,770)	PW	CHECK	Check	Yes		509 Account	141618	JPMSAF0011674 MADWAA00116860-61		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
59089	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/21/2003	(10,770)	PW	CHECK	Check	Yes		509 Account	141747	JPMSAF0011794 MADWAA00117084-85		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
59116	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/27/2003	(10,770)	PW	CHECK	Check	Yes		509 Account	141821	JPMSAF0011864 MADWAA00117200-01		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
232745	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/3/2003	(10,770)	PW	CHECK	Check	Yes		509 Account	141898	JPMSAF0011934 MADWAA00323366-67		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
176245	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/10/2003	(10,770)	PW	CHECK	Check	Yes		509 Account	142029	JPMSAF0012057 MADWAA00322748-49		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
291251	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/18/2003	(10,770)	PW	CHECK	Check	Yes		509 Account	142099	JPMSAF0012121 MADWAA00322866-67		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
254520	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/24/2003	(10,770)	PW	CHECK	Check	Yes		509 Account	142156	JPMSAF0012174 MADWAA00322950-51		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
186203	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/3/2003	(10,770)	PW	CHECK	Check	Yes		509 Account	142254	JPMSAF0012266 MADWAA00319508-09		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
146341	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/10/2003	(10,770)	PW	CHECK	Check	Yes		509 Account	142415	JPMSAF0012407 MADWAA00319798-99		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
241718	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/17/2003	(10,770)	PW	CHECK	Check	Yes		509 Account	142481	MADWAA00319918-19		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
253138	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/24/2003	(10,770)	PW	CHECK	Check	Yes		509 Account	142573	JPMSAF0012531 MADWAA00320064-65		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
202442	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/31/2003	(10,770)	PW	CHECK	Check	Yes		509 Account	142717	JPMSAF0012668 MADWAA00308204-05		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
181727	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/7/2003	(10,770)	PW	CHECK	Check	Yes		509 Account	143341	JPMSAF0013278 MADWAA00306336-37		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
294088	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/14/2003	(10,770)	PW	CHECK	Check	Yes		509 Account	144039	MADWAA00306412-13		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
313800	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/21/2003	(10,770)	PW	CHECK	Check	Yes		509 Account	144136	JPMSAF0014029 MADWAA00306594-95		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
267767	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/28/2003	(10,770)	PW	CHECK	Check	Yes		509 Account	144208	JPMSAF0014115 MADWAA00306676-77		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
237109	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/5/2003	(10,770)	PW	CHECK	Check	Yes		509 Account	144368	JPMSAF0014312 MADWAA00316525-26		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
260597	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/12/2003	(10,770)	PW	CHECK	Check	Yes		509 Account	144448	JPMSAF0014387 MADWAA00316675-76		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
220061	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/19/2003	(10,770)	PW	CHECK	Check	Yes		509 Account	144517	JPMSAF0014450 MADWAA00316287-88		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
196215	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/27/2003	(10,770)	PW	CHECK	Check	Yes		509 Account	144617	JPMSAF0014539 MADWAA00316395-96		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
264305	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/3/2003	(10,770)	PW	CHECK	Check	Yes		509 Account	144763	JPMSAF0014680 MADWAA00322490-91		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
139378	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/9/2003	(10,770)	PW	CHECK	Check	Yes		509 Account	144860	JPMSAF0014778 MADWAA00321636-37		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
102190	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/16/2003	(10,770)	PW	CHECK	Check	Yes		509 Account	144954	JPMSAF0014916-17 MADWAA00321812-13		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
313706	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/23/2003	(10,770)	PW	CHECK	Check	Yes		509 Account	145061	JPMSAF0015042-43 MADWAA00322004-05		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
277982	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/1/2003	(52,000)	PW	CHECK	Check	Yes		509 Account	147742	JPMSAF0017556 MADWAA00234800-01		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
277578	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/2/2004	(52,000)	PW	CHECK	Check	Yes		509 Account	150469	JPMSAF0019506 MADWAA00237755-56		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
254122	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/1/2004	(52,000)	PW	CHECK	Check	Yes		509 Account	152879	JPMSAF0022180 MADWAA00227111-12		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
267590	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/1/2004	(52,000)	PW	CHECK	Check	Yes		509 Account	155269	JPMSAF0024826 MADWAA00340311-12		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
246946	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/1/2004	(52,000)	PW	CHECK	Check	Yes		509 Account	157672	JPMSAF0027618 JPMSAF0027619 MADWAA00339007-08		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
19755	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/3/2005	(52,000)	PW	CHECK	Check	Yes		509 Account	160201	JPMSAF0030347 MADWAA00336155-56		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
293269	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	4/1/2005	(52,000)	PW	CHECK	Check	Yes		509 Account	162690	JPMSAF0033024 MADWAA00165417-18		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
308990	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	7/1/2005	(52,000)	PW	CHECK	Check	Yes		509 Account	165306	JPMSAF0035793 MADWAA00156464-65		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
294095	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	10/3/2005	(52,000)	PW	CHECK	Check	Yes		509 Account	167800	JPMSAF0038344 JPMSAF0038345 MADWAA00167613-14		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
272473	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	1/3/2006	(52,000)	PW	CHECK	Check	Yes		509 Account	170441	JPMSAF0041316 JPMSAF0041317 MADWAA00360246-47		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
58349	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O PAUL KONIGSBERG	4/3/2006	(52,000)	PW	CHECK	Check	Yes		509 Account	173073	JPMSAF0044217 JPMSAF0044218 MADWAA00375301-02		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
245999	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O PAUL KONIGSBERG	7/3/2006	(52,000)	PW	CHECK	Check	Yes		509 Account	175799	JPMSAF0047154 MADWAA00373243-44		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
210403	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O PAUL KONIGSBERG	10/2/2006	(52,000)	PW	CHECK	Check	Yes		509 Account	178224	JPMSAF0049452 MADWAA00197739-40		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
234828	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	1/2/2007	(52,000)	PW	CHECK	Check	Yes		509 Account	181005	JPMSAF0052683 MADWAA00195712-13		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
162756	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	4/2/2007	(52,000)	PW	CHECK	Check	Yes		509 Account	183696	JPMSAF0055017 MADWAA00269340-41		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
311071	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	7/2/2007	(52,000)	PW	CHECK	Check	Yes		509 Account	186629	JPMSAF0057820 MADWAA00274074-75		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
53599	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	10/1/2007	(52,000)	PW	CHECK	Check	Yes		509 Account	189325	JPMSAF0060364 MADWAA00262957-58		TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	Yes
261763	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	11/30/1998	(110,000)	PW	CHECK	Check	Yes		509 Account	87946	MADWAA00379194-95		JEANNE LEVY-HINTE	Yes
292281	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	11/30/1998	(55,000)	PW	CHECK	Check	Yes		509 Account	87947	MADWAA00379196-97		JEANNE LEVY-HINTE	Yes
217373	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	12/7/1998	(110,000)	PW	CHECK	Check	Yes		509 Account	88113	MADWAA00379500-01		JEANNE LEVY-HINTE	Yes
267529	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	12/7/1998	(54,450)	PW	CHECK	Check	Yes		509 Account	88114	MADWAA00379502-03		JEANNE LEVY-HINTE	Yes
250385	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	12/14/1998	(27,500)	PW	CHECK	Check	Yes		509 Account	88223	MADWAA00378746-47		JEANNE LEVY-HINTE	Yes
87498	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	12/21/1998	(110,000)	PW	CHECK	Check	Yes		509 Account	88310	MADWAA00378904-05		JEANNE LEVY-HINTE	Yes
263553	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	12/28/1998	(110,000)	PW	CHECK	Check	Yes		509 Account	88433	MADWAA00379076-77		JEANNE LEVY-HINTE	Yes
313341	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	12/28/1998	(110,000)	PW	CHECK	Check	Yes		509 Account	88432	MADWAA00379074-75		JEANNE LEVY-HINTE	Yes
47587	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	12/28/1998	(55,000)	PW	CHECK	Check	Yes		509 Account	88434	MADWAA00379078-79		JEANNE LEVY-HINTE	Yes
249999	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	1/4/1999	(55,000)	PW	CHECK	Check	Yes		509 Account	88535	MADWAA00378043-44		JEANNE LEVY-HINTE	Yes
299416	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	1/5/1999	(46,993)	PW	CHECK AMERICA ON LINE	Check	Yes		509 Account	89056	MADWAA00377177-78		JEANNE LEVY-HINTE	Yes
9647	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	1/5/1999	(15,729)	PW	CHECK SCHERING PLOUGH	Check	Yes		509 Account	89055	MADWAA00377175-76		JEANNE LEVY-HINTE	Yes
277242	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	1/19/1999	(27,500)	PW	CHECK	Check	Yes		509 Account	89772	MADWAA00381229-30		JEANNE LEVY-HINTE	Yes
82426	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	2/1/1999	(66,000)	PW	CHECK	Check	Yes		509 Account	89931	MADWAA00385104-05		JEANNE LEVY-HINTE	Yes
34801	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	2/1/1999	(55,000)	PW	CHECK	Check	Yes		509 Account	89930	MADWAA00385102-03		JEANNE LEVY-HINTE	Yes
102772	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	2/1/1999	(55,000)	PW	CHECK	Check	Yes		509 Account	89929	MADWAA00385100-01		JEANNE LEVY-HINTE	Yes
287016	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	3/1/1999	(110,000)	PW	CHECK	Check	Yes		509 Account	90228	MADWAA00385928-29		JEANNE LEVY-HINTE	Yes
181375	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	3/1/1999	(55,000)	PW	CHECK	Check	Yes		509 Account	90229	MADWAA00385930-31		JEANNE LEVY-HINTE	Yes
270160	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	3/8/1999	(110,000)	PW	CHECK	Check	Yes		509 Account	90353	MADWAA00386158-59		JEANNE LEVY-HINTE	Yes

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82927	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	3/8/1999	(54,450)	PW	CHECK	Check	Yes		509 Account	90352	MADWAA00386156-57		JEANNE LEVY-HINTE	Yes
43554	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	3/15/1999	(27,500)	PW	CHECK	Check	Yes		509 Account	90419	MADWAA00386274-75		JEANNE LEVY-HINTE	Yes
277568	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	3/22/1999	(110,000)	PW	CHECK	Check	Yes		509 Account	90492	MADWAA00386392-93		JEANNE LEVY-HINTE	Yes
194325	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	6/27/2000	(1,200,000)	PW	CHECK	Check	Yes		509 Account	108932	MADWAA00245189-90		JEANNE LEVY-HINTE	Yes
311493	1L0027	NORMAN F LEVY	11/30/1998	(220,000)	PW	CHECK	Check	Yes		703 Account	3003	MADWAA00379568-69	25	NORMAN F LEVY	Yes
10326	1L0027	NORMAN F LEVY	11/30/1998	(165,938)	PW	CHECK INTEREST 11/30/98	Check	Yes		509 Account	87948	MADWAA00379198-99		NORMAN F LEVY	Yes
7704	1L0027	NORMAN F LEVY	12/1/1998	(44,220,000)	PW	CHECK	Check	Yes		703 Account	3024	MADWAA00379600-01	32	NORMAN F LEVY	Yes
81047	1L0027	NORMAN F LEVY	12/1/1998	(761,600)	PW	CHECK	Check	Yes		703 Account	3009	MADWAA00379570-71	29	NORMAN F LEVY	Yes
7977	1L0027	NORMAN F LEVY	12/1/1998	(595,000)	PW	CHECK	Check	Yes		703 Account	3023	MADWAA00379598-99	28	NORMAN F LEVY	Yes
7702	1L0027	NORMAN F LEVY	12/1/1998	(230,934)	PW	CHECK	Check	Yes		703 Account	3022	MADWAA00379596-97	26	NORMAN F LEVY	Yes
161537	1L0027	NORMAN F LEVY	12/1/1998	(131,474)	PW	CHECK	Check	Yes		703 Account	3016	MADWAA00379584-85	23	NORMAN F LEVY	Yes
216357	1L0027	NORMAN F LEVY	12/1/1998	(120,190)	PW	CHECK	Check	Yes		703 Account	3010	MADWAA00379572-73	22	NORMAN F LEVY	Yes
281363	1L0027	NORMAN F LEVY	12/1/1998	(87,975)	PW	CHECK	Check	Yes		703 Account	3015	MADWAA00379582-83	21	NORMAN F LEVY	Yes
81078	1L0027	NORMAN F LEVY	12/1/1998	(86,573)	PW	CHECK	Check	Yes		703 Account	3011	MADWAA00379574-75	20	NORMAN F LEVY	Yes
81082	1L0027	NORMAN F LEVY	12/1/1998	(48,875)	PW	CHECK	Check	Yes		703 Account	3018	MADWAA00379588-89	18	NORMAN F LEVY	Yes
282960	1L0027	NORMAN F LEVY	12/1/1998	(48,875)	PW	CHECK	Check	Yes		703 Account	3020	MADWAA00379592-93	19	NORMAN F LEVY	Yes
216368	1L0027	NORMAN F LEVY	12/1/1998	(25,659)	PW	CHECK	Check	Yes		703 Account	3017	MADWAA00379586-87	17	NORMAN F LEVY	Yes
216376	1L0027	NORMAN F LEVY	12/1/1998	(16,618)	PW	CHECK	Check	Yes		703 Account	3019	MADWAA00379590-91	16	NORMAN F LEVY	Yes
281344	1L0027	NORMAN F LEVY	12/1/1998	(9,520)	PW	CHECK	Check	Yes		703 Account	3013	MADWAA00379578-79	15	NORMAN F LEVY	Yes
39078	1L0027	NORMAN F LEVY	12/1/1998	(3,421)	PW	CHECK	Check	Yes		703 Account	3012	MADWAA00379576-77	14	NORMAN F LEVY	Yes
7700	1L0027	NORMAN F LEVY	12/1/1998	(1,955)	PW	CHECK	Check	Yes		703 Account	3021	MADWAA00379594-95	13	NORMAN F LEVY	Yes
281356	1L0027	NORMAN F LEVY	12/1/1998	(489)	PW	CHECK	Check	Yes		703 Account	3014	MADWAA00379580-81	12	NORMAN F LEVY	Yes
281375	1L0027	NORMAN F LEVY	12/2/1998	(46,640,000)	PW	CHECK	Check	Yes		703 Account	3026	MADWAA00379602-03	47	NORMAN F LEVY	Yes
313285	1L0027	NORMAN F LEVY	12/3/1998	(47,388,000)	PW	CHECK	Check	Yes		703 Account	3029	MADWAA00379604-05	59	NORMAN F LEVY	Yes
301769	1L0027	NORMAN F LEVY	12/4/1998	(46,945,900)	PW	CHECK	Check	Yes		703 Account	3031	MADWAA00379606-07	78	NORMAN F LEVY	Yes
152855	1L0027	NORMAN F LEVY	12/7/1998	(46,101,110)	PW	CHECK	Check	Yes		703 Account	3039	MADWAA00379620-21	98	NORMAN F LEVY	Yes
276345	1L0027	NORMAN F LEVY	12/7/1998	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3038	MADWAA00379618-19	96	NORMAN F LEVY	Yes
243746	1L0027	NORMAN F LEVY	12/7/1998	(150,000)	PW	CHECK	Check	Yes		703 Account	3034	MADWAA00379610-11	93	NORMAN F LEVY	Yes
260006	1L0027	NORMAN F LEVY	12/7/1998	(150,000)	PW	CHECK	Check	Yes		703 Account	3035	MADWAA00379612-13	92	NORMAN F LEVY	Yes
276340	1L0027	NORMAN F LEVY	12/7/1998	(150,000)	PW	CHECK	Check	Yes		703 Account	3036	MADWAA00379614-15	91	NORMAN F LEVY	Yes

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301773	1L0027	NORMAN F LEVY	12/7/1998	(150,000)	PW	CHECK	Check	Yes		703 Account	3037	MADWAA00379616-17	90	NORMAN F LEVY	Yes
140069	1L0027	NORMAN F LEVY	12/7/1998	(109,310)	PW	CHECK	Check	Yes		703 Account	3033	MADWAA00379608-09	89	NORMAN F LEVY	Yes
260020	1L0027	NORMAN F LEVY	12/8/1998	(47,343,900)	PW	CHECK	Check	Yes		703 Account	3043	MADWAA00379624-25	112	NORMAN F LEVY	Yes
117914	1L0027	NORMAN F LEVY	12/9/1998	(46,200,000)	PW	CHECK	Check	Yes		703 Account	3045	MADWAA00379626-27	126	NORMAN F LEVY	Yes
544	1L0027	NORMAN F LEVY	12/10/1998	(47,434,500)	PW	CHECK	Check	Yes		703 Account	3047	MADWAA00379628-29	139	NORMAN F LEVY	Yes
107792	1L0027	NORMAN F LEVY	12/11/1998	(47,141,400)	PW	CHECK	Check	Yes		703 Account	3049	MADWAA00379630-31	150	NORMAN F LEVY	Yes
10365	1L0027	NORMAN F LEVY	12/14/1998	(46,358,250)	PW	CHECK	Check	Yes		703 Account	3058	MADWAA00379646-47	165	NORMAN F LEVY	Yes
143794	1L0027	NORMAN F LEVY	12/14/1998	(575,000)	PW	CHECK	Check	Yes		703 Account	3057	MADWAA00379644-45	177	NORMAN F LEVY	Yes
296128	1L0027	NORMAN F LEVY	12/14/1998	(357,000)	PW	CHECK	Check	Yes		703 Account	3052	MADWAA00379634-35	162	NORMAN F LEVY	Yes
26862	1L0027	NORMAN F LEVY	12/14/1998	(220,000)	PW	CHECK	Check	Yes		703 Account	3055	MADWAA00379640-41	175	NORMAN F LEVY	Yes
286891	1L0027	NORMAN F LEVY	12/14/1998	(220,000)	PW	CHECK	Check	Yes		703 Account	3056	MADWAA00379642-43	176	NORMAN F LEVY	Yes
296133	1L0027	NORMAN F LEVY	12/14/1998	(183,330)	PW	CHECK	Check	Yes		703 Account	3053	MADWAA00379636-37	161	NORMAN F LEVY	Yes
296138	1L0027	NORMAN F LEVY	12/14/1998	(183,330)	PW	CHECK	Check	Yes		703 Account	3054	MADWAA00379638-39	160	NORMAN F LEVY	Yes
230427	1L0027	NORMAN F LEVY	12/14/1998	(109,310)	PW	CHECK	Check	Yes		703 Account	3051	MADWAA00379632-33	159	NORMAN F LEVY	Yes
10373	1L0027	NORMAN F LEVY	12/15/1998	(47,864,700)	PW	CHECK	Check	Yes		703 Account	3060	MADWAA00379648-49	181	NORMAN F LEVY	Yes
10378	1L0027	NORMAN F LEVY	12/16/1998	(48,549,200)	PW	CHECK	Check	Yes		703 Account	3063	MADWAA00379652-53	193	NORMAN F LEVY	Yes
99913	1L0027	NORMAN F LEVY	12/17/1998	(48,148,100)	PW	CHECK	Check	Yes		703 Account	3065	MADWAA00379654-55	204	NORMAN F LEVY	Yes
99923	1L0027	NORMAN F LEVY	12/18/1998	(48,548,100)	PW	CHECK	Check	Yes		703 Account	3067	MADWAA00379656-57	214	NORMAN F LEVY	Yes
225754	1L0027	NORMAN F LEVY	12/21/1998	(46,654,700)	PW	CHECK	Check	Yes		703 Account	3074	MADWAA00379668-69	233	NORMAN F LEVY	Yes
224694	1L0027	NORMAN F LEVY	12/21/1998	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3070	MADWAA00379660-61	229	NORMAN F LEVY	Yes
204823	1L0027	NORMAN F LEVY	12/21/1998	(575,000)	PW	CHECK	Check	Yes		703 Account	3072	MADWAA00379664-65	226	NORMAN F LEVY	Yes
262652	1L0027	NORMAN F LEVY	12/21/1998	(575,000)	PW	CHECK	Check	Yes		703 Account	3073	MADWAA00379666-67	227	NORMAN F LEVY	Yes
204816	1L0027	NORMAN F LEVY	12/21/1998	(330,000)	PW	CHECK	Check	Yes		703 Account	3071	MADWAA00379662-63	243	NORMAN F LEVY	Yes
49774	1L0027	NORMAN F LEVY	12/21/1998	(109,310)	PW	CHECK	Check	Yes		703 Account	3069	MADWAA00379658-59	225	NORMAN F LEVY	Yes
225762	1L0027	NORMAN F LEVY	12/22/1998	(48,553,900)	PW	CHECK	Check	Yes		703 Account	3076	MADWAA00379670-71	246	NORMAN F LEVY	Yes
174363	1L0027	NORMAN F LEVY	12/23/1998	(49,104,000)	PW	CHECK	Check	Yes		703 Account	3078	MADWAA00379672-73	260	NORMAN F LEVY	Yes
256816	1L0027	NORMAN F LEVY	12/24/1998	(48,635,800)	PW	CHECK	Check	Yes		703 Account	3080	MADWAA00379674-75	272	NORMAN F LEVY	Yes
301877	1L0027	NORMAN F LEVY	12/28/1998	(47,770,000)	PW	CHECK	Check	Yes		703 Account	3083	MADWAA00379678-79	287	NORMAN F LEVY	Yes
204272	1L0027	NORMAN F LEVY	12/28/1998	(109,310)	PW	CHECK	Check	Yes		703 Account	3082	MADWAA00379676-77	280	NORMAN F LEVY	Yes
265105	1L0027	NORMAN F LEVY	12/29/1998	(48,180,000)	PW	CHECK	Check	Yes		703 Account	3085	MADWAA00379680-81	303	NORMAN F LEVY	Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
174402	1L0027	NORMAN F LEVY	12/29/1998	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3087	MADWAA00379682-83	300	NORMAN F LEVY	Yes
9303	1L0027	NORMAN F LEVY	12/30/1998	(48,400,000)	PW	CHECK	Check	Yes		703 Account	3089	MADWAA00379684-85	316	NORMAN F LEVY	Yes
314097	1L0027	NORMAN F LEVY	12/31/1998	(50,465,900)	PW	CHECK	Check	Yes		703 Account	3091	MADWAA00379686-87	334	NORMAN F LEVY	Yes
177474	1L0027	NORMAN F LEVY	1/4/1999	(50,600,000)	PW	CHECK	Check	Yes		703 Account	3111	MADWAA00378407-08	380	NORMAN F LEVY	Yes
177463	1L0027	NORMAN F LEVY	1/4/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3094	MADWAA00378373-74	375	NORMAN F LEVY	Yes
182603	1L0027	NORMAN F LEVY	1/4/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3095	MADWAA00378375-76	376	NORMAN F LEVY	Yes
279759	1L0027	NORMAN F LEVY	1/4/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3096	MADWAA00378377-78	374	NORMAN F LEVY	Yes
277263	1L0027	NORMAN F LEVY	1/4/1999	(330,000)	PW	CHECK	Check	Yes		703 Account	3109	MADWAA00378403-04	406	NORMAN F LEVY	Yes
279763	1L0027	NORMAN F LEVY	1/4/1999	(225,000)	PW	CHECK	Check	Yes		703 Account	3107	MADWAA00378399-400	373	NORMAN F LEVY	Yes
279771	1L0027	NORMAN F LEVY	1/4/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	3108	MADWAA00378401-02	372	NORMAN F LEVY	Yes
279787	1L0027	NORMAN F LEVY	1/4/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	3110	MADWAA00378405-06	405	NORMAN F LEVY	Yes
299411	1L0027	NORMAN F LEVY	1/4/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3093	MADWAA00378371-72	371	NORMAN F LEVY	Yes
161400	1L0027	NORMAN F LEVY	1/4/1999	(97,750)	PW	CHECK	Check	Yes		703 Account	3105	MADWAA00378395-96	370	NORMAN F LEVY	Yes
10286	1L0027	NORMAN F LEVY	1/4/1999	(85,776)	PW	CHECK	Check	Yes		703 Account	3100	MADWAA00378385-86	369	NORMAN F LEVY	Yes
281612	1L0027	NORMAN F LEVY	1/4/1999	(83,300)	PW	CHECK	Check	Yes		703 Account	3097	MADWAA00378379-80	368	NORMAN F LEVY	Yes
114510	1L0027	NORMAN F LEVY	1/4/1999	(73,313)	PW	CHECK	Check	Yes		703 Account	3102	MADWAA00378389-90	367	NORMAN F LEVY	Yes
299424	1L0027	NORMAN F LEVY	1/4/1999	(48,875)	PW	CHECK	Check	Yes		703 Account	3098	MADWAA00378381-82	366	NORMAN F LEVY	Yes
281616	1L0027	NORMAN F LEVY	1/4/1999	(36,656)	PW	CHECK	Check	Yes		703 Account	3104	MADWAA00378393-94	365	NORMAN F LEVY	Yes
281629	1L0027	NORMAN F LEVY	1/4/1999	(15,884)	PW	CHECK	Check	Yes		703 Account	3106	MADWAA00378397-98	364	NORMAN F LEVY	Yes
299427	1L0027	NORMAN F LEVY	1/4/1999	(6,843)	PW	CHECK	Check	Yes		703 Account	3103	MADWAA00378391-92	363	NORMAN F LEVY	Yes
114497	1L0027	NORMAN F LEVY	1/4/1999	(3,421)	PW	CHECK	Check	Yes		703 Account	3101	MADWAA00378387-88	362	NORMAN F LEVY	Yes
10281	1L0027	NORMAN F LEVY	1/4/1999	(1,222)	PW	CHECK	Check	Yes		703 Account	3099	MADWAA00378383-84	361	NORMAN F LEVY	Yes
277269	1L0027	NORMAN F LEVY	1/5/1999	(52,250,000)	PW	CHECK	Check	Yes		703 Account	3113	MADWAA00378409-10	410	NORMAN F LEVY	Yes
183652	1L0027	NORMAN F LEVY	1/5/1999	(15,119)	PW	CHECK SCHERING PLOUGH	Check	Yes		509 Account	89057	MADWAA00377179-80		NORMAN F LEVY	Yes
9659	1L0027	NORMAN F LEVY	1/6/1999	(52,580,000)	PW	CHECK	Check	Yes		703 Account	3115	MADWAA00378411-12	433	NORMAN F LEVY	Yes
277276	1L0027	NORMAN F LEVY	1/7/1999	(52,142,600)	PW	CHECK	Check	Yes		703 Account	3117	MADWAA00378413-14	459	NORMAN F LEVY	Yes
114518	1L0027	NORMAN F LEVY	1/8/1999	(52,812,500)	PW	CHECK	Check	Yes		703 Account	3119	MADWAA00378415-16	485	NORMAN F LEVY	Yes
169763	1L0027	NORMAN F LEVY	1/11/1999	(59,253,760)	PW	CHECK	Check	Yes		703 Account	3133	MADWAA00378441-42	513	NORMAN F LEVY	Yes
73532	1L0027	NORMAN F LEVY	1/11/1999	(3,452,054)	PW	CHECK	Check	Yes		703 Account	3132	MADWAA00378439-40	509	NORMAN F LEVY	Yes
277281	1L0027	NORMAN F LEVY	1/11/1999	(330,000)	PW	CHECK	Check	Yes		703 Account	3130	MADWAA00378435-36	505	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
169757	1L0027	NORMAN F LEVY	1/11/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	3125	MADWAA00378425-26	503	NORMAN F LEVY	Yes
183701	1L0027	NORMAN F LEVY	1/11/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	3126	MADWAA00378427-28	502	NORMAN F LEVY	Yes
183715	1L0027	NORMAN F LEVY	1/11/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	3127	MADWAA00378429-30	504	NORMAN F LEVY	Yes
73521	1L0027	NORMAN F LEVY	1/11/1999	(150,000)	PW	CHECK	Check	Yes		703 Account	3128	MADWAA00378431-32	501	NORMAN F LEVY	Yes
299437	1L0027	NORMAN F LEVY	1/11/1999	(150,000)	PW	CHECK	Check	Yes		703 Account	3129	MADWAA00378433-34	500	NORMAN F LEVY	Yes
114544	1L0027	NORMAN F LEVY	1/11/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	3122	MADWAA00378419-20	498	NORMAN F LEVY	Yes
114548	1L0027	NORMAN F LEVY	1/11/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	3123	MADWAA00378421-22	497	NORMAN F LEVY	Yes
182608	1L0027	NORMAN F LEVY	1/11/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	3124	MADWAA00378423-24	532	NORMAN F LEVY	Yes
277288	1L0027	NORMAN F LEVY	1/11/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	3131	MADWAA00378437-38	499	NORMAN F LEVY	Yes
183747	1L0027	NORMAN F LEVY	1/11/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3121	MADWAA00378417-18	496	NORMAN F LEVY	Yes
182614	1L0027	NORMAN F LEVY	1/12/1999	(62,360,200)	PW	CHECK	Check	Yes		703 Account	3135	MADWAA00378443-44	536	NORMAN F LEVY	Yes
169790	1L0027	NORMAN F LEVY	1/13/1999	(63,066,700)	PW	CHECK	Check	Yes		703 Account	3137	MADWAA00378445-46	553	NORMAN F LEVY	Yes
169805	1L0027	NORMAN F LEVY	1/14/1999	(62,070,400)	PW	CHECK	Check	Yes		703 Account	3139	MADWAA00378447-48	572	NORMAN F LEVY	Yes
182638	1L0027	NORMAN F LEVY	1/15/1999	(61,294,700)	PW	CHECK	Check	Yes		703 Account	3141	MADWAA00378449-50	594	NORMAN F LEVY	Yes
281632	1L0027	NORMAN F LEVY	1/19/1999	(51,370,000)	PW	CHECK	Check	Yes		703 Account	3147	MADWAA00378459-60	616	NORMAN F LEVY	Yes
10306	1L0027	NORMAN F LEVY	1/19/1999	(575,000)	PW	CHECK	Check	Yes		703 Account	3145	MADWAA00378455-56	629	NORMAN F LEVY	Yes
10303	1L0027	NORMAN F LEVY	1/19/1999	(297,500)	PW	CHECK	Check	Yes		703 Account	3144	MADWAA00378453-54	611	NORMAN F LEVY	Yes
182647	1L0027	NORMAN F LEVY	1/19/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	3146	MADWAA00378457-58	627	NORMAN F LEVY	Yes
183751	1L0027	NORMAN F LEVY	1/19/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3143	MADWAA00378451-52	610	NORMAN F LEVY	Yes
169821	1L0027	NORMAN F LEVY	1/20/1999	(54,472,000)	PW	CHECK	Check	Yes		703 Account	3149	MADWAA00378461-62	632	NORMAN F LEVY	Yes
182660	1L0027	NORMAN F LEVY	1/21/1999	(54,549,100)	PW	CHECK	Check	Yes		703 Account	3151	MADWAA00378463-64	644	NORMAN F LEVY	Yes
169839	1L0027	NORMAN F LEVY	1/22/1999	(54,768,100)	PW	CHECK	Check	Yes		703 Account	3153	MADWAA00378465-66	666	NORMAN F LEVY	Yes
182667	1L0027	NORMAN F LEVY	1/25/1999	(51,560,000)	PW	CHECK	Check	Yes		703 Account	3158	MADWAA00378473-74	691	NORMAN F LEVY	Yes
281638	1L0027	NORMAN F LEVY	1/25/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3157	MADWAA00378471-72	688	NORMAN F LEVY	Yes
299438	1L0027	NORMAN F LEVY	1/25/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3156	MADWAA00378469-70	687	NORMAN F LEVY	Yes
299449	1L0027	NORMAN F LEVY	1/25/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3155	MADWAA00378467-68	684	NORMAN F LEVY	Yes
182684	1L0027	NORMAN F LEVY	1/26/1999	(53,643,300)	PW	CHECK	Check	Yes		703 Account	3162	MADWAA00378477-78	712	NORMAN F LEVY	Yes
279756	1L0027	NORMAN F LEVY	1/26/1999	(624,625)	PW	CHECK INT 1/1/99	Check	Yes		509 Account	89849	MADWAA00384954-55		NORMAN F LEVY	Yes
10271	1L0027	NORMAN F LEVY	1/26/1999	(250,000)	PW	CHECK INT 1/1/99	Check	Yes		509 Account	89842	MADWAA00381321-22		NORMAN F LEVY	Yes
73457	1L0027	NORMAN F LEVY	1/26/1999	(127,500)	PW	CHECK INT 1/1/99	Check	Yes		509 Account	89848	MADWAA00384952-53		NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
299420	1L0027	NORMAN F LEVY	1/26/1999	(85,663)	PW	CHECK INT 1/1/99	Check	Yes		509 Account	89844	MADWAA00384944-45		NORMAN F LEVY	Yes
177458	1L0027	NORMAN F LEVY	1/26/1999	(44,200)	PW	CHECK INT 1/1/99	Check	Yes		509 Account	89845	MADWAA00384946-47		NORMAN F LEVY	Yes
10277	1L0027	NORMAN F LEVY	1/26/1999	(35,625)	PW	CHECK INT 1/1/99	Check	Yes		509 Account	89843	MADWAA00384942-43		NORMAN F LEVY	Yes
161396	1L0027	NORMAN F LEVY	1/26/1999	(32,500)	PW	CHECK INT 1/1/99	Check	Yes		509 Account	89846	MADWAA00384948-49		NORMAN F LEVY	Yes
183689	1L0027	NORMAN F LEVY	1/26/1999	(17,000)	PW	CHECK INT 1/1/99	Check	Yes		509 Account	89847	MADWAA00384950-51		NORMAN F LEVY	Yes
277255	1L0027	NORMAN F LEVY	1/26/1999	(13,366)	PW	CHECK INT 1/1/99	Check	Yes		509 Account	89850	MADWAA00381323-24		NORMAN F LEVY	Yes
73467	1L0027	NORMAN F LEVY	1/26/1999	(9,263)	PW	CHECK INT 1/1/99	Check	Yes		509 Account	89851	MADWAA00384956-57		NORMAN F LEVY	Yes
169868	1L0027	NORMAN F LEVY	1/27/1999	(53,460,000)	PW	CHECK	Check	Yes		703 Account	3166	MADWAA00378481-82	730	NORMAN F LEVY	Yes
281603	1L0027	NORMAN F LEVY	1/27/1999	(4,869)	PW	CHECK INT 1/15/99	Check	Yes		509 Account	89859	MADWAA00384966-67		NORMAN F LEVY	Yes
299442	1L0027	NORMAN F LEVY	1/28/1999	(52,540,800)	PW	CHECK	Check	Yes		703 Account	3168	MADWAA00378483-84	742	NORMAN F LEVY	Yes
299446	1L0027	NORMAN F LEVY	1/29/1999	(52,626,700)	PW	CHECK	Check	Yes		703 Account	3170	MADWAA00378485-86	757	NORMAN F LEVY	Yes
73481	1L0027	NORMAN F LEVY	1/29/1999	(525,000)	PW	CHECK INT 1/31/99	Check	Yes		509 Account	89889	MADWAA00385022-23		NORMAN F LEVY	Yes
209896	1L0027	NORMAN F LEVY	2/1/1999	(48,070,000)	PW	CHECK	Check	Yes		703 Account	3196	MADWAA00385282-83	796	NORMAN F LEVY	Yes
280395	1L0027	NORMAN F LEVY	2/1/1999	(788,375)	PW	CHECK	Check	Yes		703 Account	3176	MADWAA00385242-43	793	NORMAN F LEVY	Yes
262974	1L0027	NORMAN F LEVY	2/1/1999	(535,500)	PW	CHECK	Check	Yes		703 Account	3175	MADWAA00385240-41	792	NORMAN F LEVY	Yes
10782	1L0027	NORMAN F LEVY	2/1/1999	(359,231)	PW	CHECK	Check	Yes		703 Account	3189	MADWAA00385268-69	791	NORMAN F LEVY	Yes
229505	1L0027	NORMAN F LEVY	2/1/1999	(330,000)	PW	CHECK	Check	Yes		703 Account	3173	MADWAA00385236-37	814	NORMAN F LEVY	Yes
237097	1L0027	NORMAN F LEVY	2/1/1999	(293,250)	PW	CHECK	Check	Yes		703 Account	3194	MADWAA00385278-79	790	NORMAN F LEVY	Yes
262991	1L0027	NORMAN F LEVY	2/1/1999	(288,607)	PW	CHECK	Check	Yes		703 Account	3191	MADWAA00385272-73	789	NORMAN F LEVY	Yes
34842	1L0027	NORMAN F LEVY	2/1/1999	(232,156)	PW	CHECK	Check	Yes		703 Account	3181	MADWAA00385252-53	788	NORMAN F LEVY	Yes
209957	1L0027	NORMAN F LEVY	2/1/1999	(195,500)	PW	CHECK	Check	Yes		703 Account	3183	MADWAA00385256-57	786	NORMAN F LEVY	Yes
262995	1L0027	NORMAN F LEVY	2/1/1999	(186,214)	PW	CHECK	Check	Yes		703 Account	3193	MADWAA00385276-77	785	NORMAN F LEVY	Yes
262986	1L0027	NORMAN F LEVY	2/1/1999	(161,805)	PW	CHECK	Check	Yes		703 Account	3184	MADWAA00385258-59	784	NORMAN F LEVY	Yes
244516	1L0027	NORMAN F LEVY	2/1/1999	(137,339)	PW	CHECK	Check	Yes		703 Account	3192	MADWAA00385274-75	783	NORMAN F LEVY	Yes
82464	1L0027	NORMAN F LEVY	2/1/1999	(127,075)	PW	CHECK	Check	Yes		703 Account	3180	MADWAA00385250-51	782	NORMAN F LEVY	Yes
123183	1L0027	NORMAN F LEVY	2/1/1999	(124,950)	PW	CHECK	Check	Yes		703 Account	3177	MADWAA00385244-45	781	NORMAN F LEVY	Yes
34823	1L0027	NORMAN F LEVY	2/1/1999	(123,460)	PW	CHECK	Check	Yes		703 Account	3178	MADWAA00385246-47	780	NORMAN F LEVY	Yes
209947	1L0027	NORMAN F LEVY	2/1/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	3174	MADWAA00385238-39	813	NORMAN F LEVY	Yes
229479	1L0027	NORMAN F LEVY	2/1/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3172	MADWAA00385234-35	779	NORMAN F LEVY	Yes
34852	1L0027	NORMAN F LEVY	2/1/1999	(73,801)	PW	CHECK	Check	Yes		703 Account	3195	MADWAA00385280-81	778	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
237089	1L0027	NORMAN F LEVY	2/1/1999	(56,206)	PW	CHECK	Check	Yes		703 Account	3185	MADWAA00385260-61	777	NORMAN F LEVY	Yes
82442	1L0027	NORMAN F LEVY	2/1/1999	(52,540)	PW	CHECK	Check	Yes		703 Account	3179	MADWAA00385248-49	776	NORMAN F LEVY	Yes
123192	1L0027	NORMAN F LEVY	2/1/1999	(48,875)	PW	CHECK	Check	Yes		703 Account	3186	MADWAA00385262-63	775	NORMAN F LEVY	Yes
10776	1L0027	NORMAN F LEVY	2/1/1999	(34,457)	PW	CHECK	Check	Yes		703 Account	3188	MADWAA00385266-67	774	NORMAN F LEVY	Yes
10791	1L0027	NORMAN F LEVY	2/1/1999	(32,500)	PW	CHECK	Check	Yes		703 Account	3190	MADWAA00385270-71	773	NORMAN F LEVY	Yes
10768	1L0027	NORMAN F LEVY	2/1/1999	(19,550)	PW	CHECK	Check	Yes		703 Account	3187	MADWAA00385264-65	772	NORMAN F LEVY	Yes
82487	1L0027	NORMAN F LEVY	2/1/1999	(2,933)	PW	CHECK	Check	Yes		703 Account	3182	MADWAA00385254-55	771	NORMAN F LEVY	Yes
237328	1L0027	NORMAN F LEVY	2/2/1999	(54,618,600)	PW	CHECK	Check	Yes		703 Account	3199	MADWAA00385286-87	817	NORMAN F LEVY	Yes
244439	1L0027	NORMAN F LEVY	2/3/1999	(54,865,600)	PW	CHECK	Check	Yes		703 Account	3201	MADWAA00385288-89	832	NORMAN F LEVY	Yes
244456	1L0027	NORMAN F LEVY	2/4/1999	(54,917,100)	PW	CHECK	Check	Yes		703 Account	3203	MADWAA00385290-91	845	NORMAN F LEVY	Yes
244471	1L0027	NORMAN F LEVY	2/5/1999	(54,796,100)	PW	CHECK	Check	Yes		703 Account	3205	MADWAA00385292-93	860	NORMAN F LEVY	Yes
229499	1L0027	NORMAN F LEVY	2/8/1999	(52,030,000)	PW	CHECK	Check	Yes		703 Account	3212	MADWAA00385304-05	875	NORMAN F LEVY	Yes
10757	1L0027	NORMAN F LEVY	2/8/1999	(330,000)	PW	CHECK	Check	Yes		703 Account	3211	MADWAA00385302-03	869	NORMAN F LEVY	Yes
17685	1L0027	NORMAN F LEVY	2/8/1999	(330,000)	PW	CHECK	Check	Yes		703 Account	3210	MADWAA00385300-01	870	NORMAN F LEVY	Yes
207133	1L0027	NORMAN F LEVY	2/8/1999	(297,500)	PW	CHECK	Check	Yes		703 Account	3208	MADWAA00385296-97	868	NORMAN F LEVY	Yes
244477	1L0027	NORMAN F LEVY	2/8/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	3209	MADWAA00385298-99	886	NORMAN F LEVY	Yes
229484	1L0027	NORMAN F LEVY	2/8/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3207	MADWAA00385294-95	867	NORMAN F LEVY	Yes
34814	1L0027	NORMAN F LEVY	2/9/1999	(52,140,000)	PW	CHECK	Check	Yes		703 Account	3217	MADWAA00385308-09	891	NORMAN F LEVY	Yes
102793	1L0027	NORMAN F LEVY	2/9/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3216	MADWAA00385306-07	888	NORMAN F LEVY	Yes
244485	1L0027	NORMAN F LEVY	2/10/1999	(52,088,700)	PW	CHECK	Check	Yes		703 Account	3222	MADWAA00385316-17	908	NORMAN F LEVY	Yes
17694	1L0027	NORMAN F LEVY	2/10/1999	(183,330)	PW	CHECK	Check	Yes		703 Account	3220	MADWAA00385312-13	902	NORMAN F LEVY	Yes
262958	1L0027	NORMAN F LEVY	2/10/1999	(183,330)	PW	CHECK	Check	Yes		703 Account	3221	MADWAA00385314-15	901	NORMAN F LEVY	Yes
233676	1L0027	NORMAN F LEVY	2/11/1999	(52,526,000)	PW	CHECK	Check	Yes		703 Account	3224	MADWAA00385318-19	929	NORMAN F LEVY	Yes
233688	1L0027	NORMAN F LEVY	2/12/1999	(52,641,300)	PW	CHECK	Check	Yes		703 Account	3226	MADWAA00385320-21	943	NORMAN F LEVY	Yes
263007	1L0027	NORMAN F LEVY	2/16/1999	(51,825,000)	PW	CHECK	Check	Yes		703 Account	3232	MADWAA00385330-31	966	NORMAN F LEVY	Yes
244537	1L0027	NORMAN F LEVY	2/16/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3231	MADWAA00385328-29	963	NORMAN F LEVY	Yes
244507	1L0027	NORMAN F LEVY	2/16/1999	(330,000)	PW	CHECK	Check	Yes		703 Account	3229	MADWAA00385324-25	977	NORMAN F LEVY	Yes
262971	1L0027	NORMAN F LEVY	2/16/1999	(315,000)	PW	CHECK	Check	Yes		703 Account	3230	MADWAA00385326-27	961	NORMAN F LEVY	Yes
237312	1L0027	NORMAN F LEVY	2/16/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3228	MADWAA00385322-23	960	NORMAN F LEVY	Yes
123202	1L0027	NORMAN F LEVY	2/17/1999	(52,800,000)	PW	CHECK	Check	Yes		703 Account	3234	MADWAA00385332-33	982	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
280406	1L0027	NORMAN F LEVY	2/18/1999	(52,333,000)	PW	CHECK	Check	Yes		703 Account	3236	MADWAA00385334-35	997	NORMAN F LEVY	Yes
237113	1L0027	NORMAN F LEVY	2/19/1999	(52,172,200)	PW	CHECK	Check	Yes		703 Account	3238	MADWAA00385336-37	1011	NORMAN F LEVY	Yes
237138	1L0027	NORMAN F LEVY	2/19/1999	(323,844)	PW	CHECK INT 2/15/99	Check	Yes		509 Account	90129	MADWAA00385574-75		NORMAN F LEVY	Yes
123269	1L0027	NORMAN F LEVY	2/19/1999	(29,018)	PW	CHECK INT 2/15/99	Check	Yes		509 Account	90130	MADWAA00385576-77		NORMAN F LEVY	Yes
207173	1L0027	NORMAN F LEVY	2/22/1999	(52,800,000)	PW	CHECK	Check	Yes		703 Account	3246	MADWAA00385350-51	1027	NORMAN F LEVY	Yes
17715	1L0027	NORMAN F LEVY	2/22/1999	(2,465,753)	PW	CHECK	Check	Yes		703 Account	3244	MADWAA00385346-47	1024	NORMAN F LEVY	Yes
17711	1L0027	NORMAN F LEVY	2/22/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3243	MADWAA00385344-45	1023	NORMAN F LEVY	Yes
10806	1L0027	NORMAN F LEVY	2/22/1999	(986,301)	PW	CHECK	Check	Yes		703 Account	3241	MADWAA00385340-41	1022	NORMAN F LEVY	Yes
123214	1L0027	NORMAN F LEVY	2/22/1999	(986,301)	PW	CHECK	Check	Yes		703 Account	3242	MADWAA00385342-43	1021	NORMAN F LEVY	Yes
10810	1L0027	NORMAN F LEVY	2/22/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	3245	MADWAA00385348-49	1033	NORMAN F LEVY	Yes
82432	1L0027	NORMAN F LEVY	2/22/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3240	MADWAA00385338-39	1019	NORMAN F LEVY	Yes
34865	1L0027	NORMAN F LEVY	2/23/1999	(52,702,200)	PW	CHECK	Check	Yes		703 Account	3248	MADWAA00385352-53	1037	NORMAN F LEVY	Yes
237129	1L0027	NORMAN F LEVY	2/24/1999	(52,250,000)	PW	CHECK	Check	Yes		703 Account	3250	MADWAA00385354-55	1046	NORMAN F LEVY	Yes
244546	1L0027	NORMAN F LEVY	2/25/1999	(52,311,100)	PW	CHECK	Check	Yes		703 Account	3252	MADWAA00385356-57	1059	NORMAN F LEVY	Yes
280442	1L0027	NORMAN F LEVY	2/26/1999	(52,653,600)	PW	CHECK	Check	Yes		703 Account	3254	MADWAA00385358-59	1075	NORMAN F LEVY	Yes
34887	1L0027	NORMAN F LEVY	2/26/1999	(927,422)	PW	CHECK INT 2/28/99	Check	Yes		509 Account	90216	MADWAA00385906-07		NORMAN F LEVY	Yes
272961	1L0027	NORMAN F LEVY	3/1/1999	(50,060,000)	PW	CHECK	Check	Yes		703 Account	3277	MADWAA00385666-67	1118	NORMAN F LEVY	Yes
147776	1L0027	NORMAN F LEVY	3/1/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3271	MADWAA00385654-55	1114	NORMAN F LEVY	Yes
147753	1L0027	NORMAN F LEVY	3/1/1999	(761,600)	PW	CHECK	Check	Yes		703 Account	3270	MADWAA00385652-53	1113	NORMAN F LEVY	Yes
277648	1L0027	NORMAN F LEVY	3/1/1999	(595,000)	PW	CHECK	Check	Yes		703 Account	3276	MADWAA00385664-65	1111	NORMAN F LEVY	Yes
171264	1L0027	NORMAN F LEVY	3/1/1999	(330,000)	PW	CHECK	Check	Yes		703 Account	3273	MADWAA00385658-59	1110	NORMAN F LEVY	Yes
171254	1L0027	NORMAN F LEVY	3/1/1999	(230,934)	PW	CHECK	Check	Yes		703 Account	3257	MADWAA00385626-27	1109	NORMAN F LEVY	Yes
147787	1L0027	NORMAN F LEVY	3/1/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	3272	MADWAA00385656-57	1129	NORMAN F LEVY	Yes
289151	1L0027	NORMAN F LEVY	3/1/1999	(131,474)	PW	CHECK	Check	Yes		703 Account	3263	MADWAA00385638-39	1107	NORMAN F LEVY	Yes
147737	1L0027	NORMAN F LEVY	3/1/1999	(120,190)	PW	CHECK	Check	Yes		703 Account	3269	MADWAA00385650-51	1106	NORMAN F LEVY	Yes
171272	1L0027	NORMAN F LEVY	3/1/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	3274	MADWAA00385660-61	1104	NORMAN F LEVY	Yes
191059	1L0027	NORMAN F LEVY	3/1/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	3275	MADWAA00385662-63	1105	NORMAN F LEVY	Yes
82978	1L0027	NORMAN F LEVY	3/1/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3256	MADWAA00385624-25	1103	NORMAN F LEVY	Yes
56759	1L0027	NORMAN F LEVY	3/1/1999	(87,975)	PW	CHECK	Check	Yes		703 Account	3264	MADWAA00385640-41	1102	NORMAN F LEVY	Yes
281154	1L0027	NORMAN F LEVY	3/1/1999	(86,573)	PW	CHECK	Check	Yes		703 Account	3268	MADWAA00385648-49	1101	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
171258	1L0027	NORMAN F LEVY	3/1/1999	(48,875)	PW	CHECK	Check	Yes		703 Account	3259	MADWAA00385630-31	1100	NORMAN F LEVY	Yes
289148	1L0027	NORMAN F LEVY	3/1/1999	(48,875)	PW	CHECK	Check	Yes		703 Account	3261	MADWAA00385634-35	1099	NORMAN F LEVY	Yes
56753	1L0027	NORMAN F LEVY	3/1/1999	(25,659)	PW	CHECK	Check	Yes		703 Account	3262	MADWAA00385636-37	1098	NORMAN F LEVY	Yes
191051	1L0027	NORMAN F LEVY	3/1/1999	(16,618)	PW	CHECK	Check	Yes		703 Account	3260	MADWAA00385632-33	1097	NORMAN F LEVY	Yes
272946	1L0027	NORMAN F LEVY	3/1/1999	(9,520)	PW	CHECK	Check	Yes		703 Account	3266	MADWAA00385644-45	1096	NORMAN F LEVY	Yes
277634	1L0027	NORMAN F LEVY	3/1/1999	(3,421)	PW	CHECK	Check	Yes		703 Account	3267	MADWAA00385646-47	1095	NORMAN F LEVY	Yes
275161	1L0027	NORMAN F LEVY	3/1/1999	(1,955)	PW	CHECK	Check	Yes		703 Account	3258	MADWAA00385628-29	1094	NORMAN F LEVY	Yes
275168	1L0027	NORMAN F LEVY	3/1/1999	(489)	PW	CHECK	Check	Yes		703 Account	3265	MADWAA00385642-43	1092	NORMAN F LEVY	Yes
277612	1L0027	NORMAN F LEVY	3/2/1999	(52,939,300)	PW	CHECK	Check	Yes		703 Account	3281	MADWAA00385670-71	1133	NORMAN F LEVY	Yes
191021	1L0027	NORMAN F LEVY	3/3/1999	(53,130,000)	PW	CHECK	Check	Yes		703 Account	3284	MADWAA00385674-75	1145	NORMAN F LEVY	Yes
147587	1L0027	NORMAN F LEVY	3/3/1999	(17,750)	PW	CHECK INT 3/1/99	Check	Yes		509 Account	90316	MADWAA00386092-93		NORMAN F LEVY	Yes
147618	1L0027	NORMAN F LEVY	3/3/1999	(16,400)	PW	CHECK INT 3/1/99	Check	Yes		509 Account	90317	MADWAA00386094-95		NORMAN F LEVY	Yes
191043	1L0027	NORMAN F LEVY	3/4/1999	(53,125,100)	PW	CHECK	Check	Yes		703 Account	3286	MADWAA00385676-77	1157	NORMAN F LEVY	Yes
191047	1L0027	NORMAN F LEVY	3/5/1999	(53,093,700)	PW	CHECK	Check	Yes		703 Account	3291	MADWAA00385678-79	1166	NORMAN F LEVY	Yes
275141	1L0027	NORMAN F LEVY	3/8/1999	(51,931,110)	PW	CHECK	Check	Yes		703 Account	3300	MADWAA00385694-95	1187	NORMAN F LEVY	Yes
272935	1L0027	NORMAN F LEVY	3/8/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3294	MADWAA00385682-83	1185	NORMAN F LEVY	Yes
277627	1L0027	NORMAN F LEVY	3/8/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3295	MADWAA00385684-85	1184	NORMAN F LEVY	Yes
82982	1L0027	NORMAN F LEVY	3/8/1999	(150,000)	PW	CHECK	Check	Yes		703 Account	3296	MADWAA00385686-87	1178	NORMAN F LEVY	Yes
147653	1L0027	NORMAN F LEVY	3/8/1999	(150,000)	PW	CHECK	Check	Yes		703 Account	3297	MADWAA00385688-89	1179	NORMAN F LEVY	Yes
147702	1L0027	NORMAN F LEVY	3/8/1999	(150,000)	PW	CHECK	Check	Yes		703 Account	3298	MADWAA00385690-91	1180	NORMAN F LEVY	Yes
177770	1L0027	NORMAN F LEVY	3/8/1999	(150,000)	PW	CHECK	Check	Yes		703 Account	3299	MADWAA00385692-93	1181	NORMAN F LEVY	Yes
277607	1L0027	NORMAN F LEVY	3/8/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3293	MADWAA00385680-81	1177	NORMAN F LEVY	Yes
18034	1L0027	NORMAN F LEVY	3/9/1999	(53,570,000)	PW	CHECK	Check	Yes		703 Account	3302	MADWAA00385696-97	1200	NORMAN F LEVY	Yes
147571	1L0027	NORMAN F LEVY	3/10/1999	(52,470,000)	PW	CHECK	Check	Yes		703 Account	3304	MADWAA00385698-99	1208	NORMAN F LEVY	Yes
18046	1L0027	NORMAN F LEVY	3/11/1999	(53,680,000)	PW	CHECK	Check	Yes		703 Account	3306	MADWAA00385700-01	1218	NORMAN F LEVY	Yes
281127	1L0027	NORMAN F LEVY	3/12/1999	(53,023,700)	PW	CHECK	Check	Yes		703 Account	3310	MADWAA00385706-07	1236	NORMAN F LEVY	Yes
82966	1L0027	NORMAN F LEVY	3/12/1999	(183,330)	PW	CHECK	Check	Yes		703 Account	3308	MADWAA00385702-03	1233	NORMAN F LEVY	Yes
275116	1L0027	NORMAN F LEVY	3/12/1999	(183,330)	PW	CHECK	Check	Yes		703 Account	3309	MADWAA00385704-05	1232	NORMAN F LEVY	Yes
17995	1L0027	NORMAN F LEVY	3/15/1999	(51,260,550)	PW	CHECK	Check	Yes		703 Account	3318	MADWAA00385718-19	1247	NORMAN F LEVY	Yes
56744	1L0027	NORMAN F LEVY	3/15/1999	(575,000)	PW	CHECK	Check	Yes		703 Account	3316	MADWAA00385714-15	1262	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
274021	1L0027	NORMAN F LEVY	3/15/1999	(357,000)	PW	CHECK	Check	Yes		703 Account	3317	MADWAA00385716-17	1244	NORMAN F LEVY	Yes
272919	1L0027	NORMAN F LEVY	3/15/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	3314	MADWAA00385710-11	1261	NORMAN F LEVY	Yes
275130	1L0027	NORMAN F LEVY	3/15/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	3315	MADWAA00385712-13	1260	NORMAN F LEVY	Yes
18051	1L0027	NORMAN F LEVY	3/15/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3312	MADWAA00385708-09	1243	NORMAN F LEVY	Yes
147531	1L0027	NORMAN F LEVY	3/16/1999	(53,191,100)	PW	CHECK	Check	Yes		703 Account	3320	MADWAA00385720-21	1266	NORMAN F LEVY	Yes
18008	1L0027	NORMAN F LEVY	3/17/1999	(53,384,200)	PW	CHECK	Check	Yes		703 Account	3322	MADWAA00385722-23	1276	NORMAN F LEVY	Yes
82989	1L0027	NORMAN F LEVY	3/17/1999	(15,938)	PW	CHECK INTEREST 3/15/99	Check	Yes		509 Account	90429	MADWAA00386288-89		NORMAN F LEVY	Yes
190976	1L0027	NORMAN F LEVY	3/18/1999	(53,152,000)	PW	CHECK	Check	Yes		703 Account	3324	MADWAA00385724-25	1290	NORMAN F LEVY	Yes
277601	1L0027	NORMAN F LEVY	3/19/1999	(53,278,100)	PW	CHECK	Check	Yes		703 Account	3326	MADWAA00385726-27	1301	NORMAN F LEVY	Yes
273997	1L0027	NORMAN F LEVY	3/22/1999	(50,710,000)	PW	CHECK	Check	Yes		703 Account	3333	MADWAA00385738-39	1316	NORMAN F LEVY	Yes
56738	1L0027	NORMAN F LEVY	3/22/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3329	MADWAA00385730-31	1314	NORMAN F LEVY	Yes
18026	1L0027	NORMAN F LEVY	3/22/1999	(575,000)	PW	CHECK	Check	Yes		703 Account	3330	MADWAA00385732-33	1313	NORMAN F LEVY	Yes
18031	1L0027	NORMAN F LEVY	3/22/1999	(575,000)	PW	CHECK	Check	Yes		703 Account	3331	MADWAA00385734-35	1312	NORMAN F LEVY	Yes
190953	1L0027	NORMAN F LEVY	3/22/1999	(330,000)	PW	CHECK	Check	Yes		703 Account	3332	MADWAA00385736-37	1326	NORMAN F LEVY	Yes
171232	1L0027	NORMAN F LEVY	3/22/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3328	MADWAA00385728-29	1309	NORMAN F LEVY	Yes
272874	1L0027	NORMAN F LEVY	3/23/1999	(53,411,100)	PW	CHECK	Check	Yes		703 Account	3335	MADWAA00385740-41	1333	NORMAN F LEVY	Yes
274002	1L0027	NORMAN F LEVY	3/24/1999	(53,455,500)	PW	CHECK	Check	Yes		703 Account	3337	MADWAA00385742-43	1345	NORMAN F LEVY	Yes
272887	1L0027	NORMAN F LEVY	3/25/1999	(53,552,800)	PW	CHECK	Check	Yes		703 Account	3339	MADWAA00385744-45	1359	NORMAN F LEVY	Yes
171176	1L0027	NORMAN F LEVY	3/26/1999	(53,724,000)	PW	CHECK	Check	Yes		703 Account	3342	MADWAA00385748-49	1376	NORMAN F LEVY	Yes
171181	1L0027	NORMAN F LEVY	3/29/1999	(53,490,000)	PW	CHECK	Check	Yes		703 Account	3346	MADWAA00385754-55	1389	NORMAN F LEVY	Yes
275095	1L0027	NORMAN F LEVY	3/29/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3345	MADWAA00385752-53	1388	NORMAN F LEVY	Yes
177764	1L0027	NORMAN F LEVY	3/29/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3344	MADWAA00385750-51	1386	NORMAN F LEVY	Yes
177760	1L0027	NORMAN F LEVY	3/30/1999	(53,680,000)	PW	CHECK	Check	Yes		703 Account	3349	MADWAA00385758-59	1400	NORMAN F LEVY	Yes
272904	1L0027	NORMAN F LEVY	3/30/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3348	MADWAA00385756-57	1398	NORMAN F LEVY	Yes
181383	1L0027	NORMAN F LEVY	3/31/1999	(53,843,700)	PW	CHECK	Check	Yes		703 Account	3351	MADWAA00385760-61	1416	NORMAN F LEVY	Yes
91160	1L0027	NORMAN F LEVY	4/1/1999	(53,625,300)	PW	CHECK	Check	Yes		703 Account	3363	MADWAA00389946-47	1451	NORMAN F LEVY	Yes
172467	1L0027	NORMAN F LEVY	4/1/1999	(97,750)	PW	CHECK	Check	Yes		703 Account	3361	MADWAA00389942-43	1446	NORMAN F LEVY	Yes
209148	1L0027	NORMAN F LEVY	4/1/1999	(85,776)	PW	CHECK	Check	Yes		703 Account	3356	MADWAA00389932-33	1445	NORMAN F LEVY	Yes
63926	1L0027	NORMAN F LEVY	4/1/1999	(83,300)	PW	CHECK	Check	Yes		703 Account	3353	MADWAA00389926-27	1444	NORMAN F LEVY	Yes
232862	1L0027	NORMAN F LEVY	4/1/1999	(73,313)	PW	CHECK	Check	Yes		703 Account	3358	MADWAA00389936-37	1443	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
5295	1L0027	NORMAN F LEVY	4/1/1999	(48,875)	PW	CHECK	Check	Yes		703 Account	3354	MADWAA00389928-29	1442	NORMAN F LEVY	Yes
28927	1L0027	NORMAN F LEVY	4/1/1999	(36,656)	PW	CHECK	Check	Yes		703 Account	3360	MADWAA00389940-41	1441	NORMAN F LEVY	Yes
172484	1L0027	NORMAN F LEVY	4/1/1999	(15,884)	PW	CHECK	Check	Yes		703 Account	3362	MADWAA00389944-45	1440	NORMAN F LEVY	Yes
212798	1L0027	NORMAN F LEVY	4/1/1999	(6,843)	PW	CHECK	Check	Yes		703 Account	3359	MADWAA00389938-39	1439	NORMAN F LEVY	Yes
206826	1L0027	NORMAN F LEVY	4/1/1999	(3,421)	PW	CHECK	Check	Yes		703 Account	3357	MADWAA00389934-35	1438	NORMAN F LEVY	Yes
63937	1L0027	NORMAN F LEVY	4/1/1999	(1,222)	PW	CHECK	Check	Yes		703 Account	3355	MADWAA00389930-31	1437	NORMAN F LEVY	Yes
224014	1L0027	NORMAN F LEVY	4/5/1999	(53,607,100)	PW	CHECK	Check	Yes		703 Account	3365	MADWAA00389948-49	1463	NORMAN F LEVY	Yes
209132	1L0027	NORMAN F LEVY	4/5/1999	(52,470,000)	PW	CHECK	Check	Yes		703 Account	3375	MADWAA00389966-67	1487	NORMAN F LEVY	Yes
63859	1L0027	NORMAN F LEVY	4/5/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3370	MADWAA00389954-55	1480	NORMAN F LEVY	Yes
63889	1L0027	NORMAN F LEVY	4/5/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3369	MADWAA00389956-57	1482	NORMAN F LEVY	Yes
223994	1L0027	NORMAN F LEVY	4/5/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3368	MADWAA00389952-53	1481	NORMAN F LEVY	Yes
63907	1L0027	NORMAN F LEVY	4/5/1999	(330,000)	PW	CHECK	Check	Yes		703 Account	3371	MADWAA00389958-59	1503	NORMAN F LEVY	Yes
212792	1L0027	NORMAN F LEVY	4/5/1999	(225,000)	PW	CHECK	Check	Yes		703 Account	3374	MADWAA00389964-65	1479	NORMAN F LEVY	Yes
205776	1L0027	NORMAN F LEVY	4/5/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	3373	MADWAA00389962-63	1502	NORMAN F LEVY	Yes
209119	1L0027	NORMAN F LEVY	4/5/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	3372	MADWAA00389960-61	1478	NORMAN F LEVY	Yes
209167	1L0027	NORMAN F LEVY	4/5/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3367	MADWAA00389950-51	1477	NORMAN F LEVY	Yes
262935	1L0027	NORMAN F LEVY	4/5/1999	(44,531)	PW	CHECK INT 4/1/99	Check	Yes		509 Account	91221	MADWAA00393198-99		NORMAN F LEVY	Yes
226095	1L0027	NORMAN F LEVY	4/5/1999	(37,500)	PW	CHECK INT 4/1/99	Check	Yes		509 Account	91220	MADWAA00393196-97		NORMAN F LEVY	Yes
226098	1L0027	NORMAN F LEVY	4/5/1999	(17,250)	PW	CHECK INT 4/1/99	Check	Yes		509 Account	91222	MADWAA00393200-01		NORMAN F LEVY	Yes
292026	1L0027	NORMAN F LEVY	4/6/1999	(52,910,000)	PW	CHECK	Check	Yes		703 Account	3378	MADWAA00389970-71	1508	NORMAN F LEVY	Yes
232858	1L0027	NORMAN F LEVY	4/7/1999	(53,790,000)	PW	CHECK	Check	Yes		703 Account	3380	MADWAA00389972-73	1523	NORMAN F LEVY	Yes
209142	1L0027	NORMAN F LEVY	4/8/1999	(53,625,100)	PW	CHECK	Check	Yes		703 Account	3382	MADWAA00389974-75	1535	NORMAN F LEVY	Yes
218209	1L0027	NORMAN F LEVY	4/9/1999	(53,800,100)	PW	CHECK	Check	Yes		703 Account	3384	MADWAA00389976-77	1544	NORMAN F LEVY	Yes
10019	1L0027	NORMAN F LEVY	4/12/1999	(51,390,000)	PW	CHECK	Check	Yes		703 Account	3398	MADWAA00390002-03	1570	NORMAN F LEVY	Yes
10012	1L0027	NORMAN F LEVY	4/12/1999	(3,452,054)	PW	CHECK	Check	Yes		703 Account	3397	MADWAA00390000-01	1566	NORMAN F LEVY	Yes
81284	1L0027	NORMAN F LEVY	4/12/1999	(330,000)	PW	CHECK	Check	Yes		703 Account	3388	MADWAA00389982-83	1564	NORMAN F LEVY	Yes
35889	1L0027	NORMAN F LEVY	4/12/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	3392	MADWAA00389990-91	1562	NORMAN F LEVY	Yes
238685	1L0027	NORMAN F LEVY	4/12/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	3391	MADWAA00389988-89	1563	NORMAN F LEVY	Yes
268975	1L0027	NORMAN F LEVY	4/12/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	3393	MADWAA00389992-93	1561	NORMAN F LEVY	Yes
35884	1L0027	NORMAN F LEVY	4/12/1999	(150,000)	PW	CHECK	Check	Yes		703 Account	3390	MADWAA00389986-87	1559	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
265876	1L0027	NORMAN F LEVY	4/12/1999	(150,000)	PW	CHECK	Check	Yes		703 Account	3389	MADWAA00389984-85	1560	NORMAN F LEVY	Yes
37221	1L0027	NORMAN F LEVY	4/12/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	3396	MADWAA00389998-99	1556	NORMAN F LEVY	Yes
230224	1L0027	NORMAN F LEVY	4/12/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	3387	MADWAA00389980-81	1589	NORMAN F LEVY	Yes
237075	1L0027	NORMAN F LEVY	4/12/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	3394	MADWAA00389994-95	1558	NORMAN F LEVY	Yes
268979	1L0027	NORMAN F LEVY	4/12/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	3395	MADWAA00389996-97	1557	NORMAN F LEVY	Yes
212786	1L0027	NORMAN F LEVY	4/12/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3386	MADWAA00389978-79	1555	NORMAN F LEVY	Yes
35893	1L0027	NORMAN F LEVY	4/13/1999	(53,240,000)	PW	CHECK	Check	Yes		703 Account	3400	MADWAA00390004-05	1595	NORMAN F LEVY	Yes
143678	1L0027	NORMAN F LEVY	4/14/1999	(53,680,000)	PW	CHECK	Check	Yes		703 Account	3402	MADWAA00390006-07	1608	NORMAN F LEVY	Yes
81311	1L0027	NORMAN F LEVY	4/15/1999	(53,466,200)	PW	CHECK	Check	Yes		703 Account	3404	MADWAA00390008-09	1621	NORMAN F LEVY	Yes
259267	1L0027	NORMAN F LEVY	4/16/1999	(53,704,600)	PW	CHECK	Check	Yes		703 Account	3406	MADWAA00390010-11	1632	NORMAN F LEVY	Yes
230197	1L0027	NORMAN F LEVY	4/19/1999	(52,690,000)	PW	CHECK	Check	Yes		703 Account	3413	MADWAA00390022-23	1647	NORMAN F LEVY	Yes
81275	1L0027	NORMAN F LEVY	4/19/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3411	MADWAA00390018-19	1643	NORMAN F LEVY	Yes
35851	1L0027	NORMAN F LEVY	4/19/1999	(575,000)	PW	CHECK	Check	Yes		703 Account	3409	MADWAA00390014-15	1662	NORMAN F LEVY	Yes
265867	1L0027	NORMAN F LEVY	4/19/1999	(297,500)	PW	CHECK	Check	Yes		703 Account	3412	MADWAA00390020-21	1642	NORMAN F LEVY	Yes
35862	1L0027	NORMAN F LEVY	4/19/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	3410	MADWAA00390016-17	1660	NORMAN F LEVY	Yes
28916	1L0027	NORMAN F LEVY	4/19/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3408	MADWAA00390012-13	1641	NORMAN F LEVY	Yes
259278	1L0027	NORMAN F LEVY	4/20/1999	(53,460,000)	PW	CHECK	Check	Yes		703 Account	3415	MADWAA00390024-25	1666	NORMAN F LEVY	Yes
35870	1L0027	NORMAN F LEVY	4/21/1999	(53,680,000)	PW	CHECK	Check	Yes		703 Account	3417	MADWAA00390026-27	1684	NORMAN F LEVY	Yes
37203	1L0027	NORMAN F LEVY	4/22/1999	(53,715,800)	PW	CHECK	Check	Yes		703 Account	3419	MADWAA00390028-29	1698	NORMAN F LEVY	Yes
35876	1L0027	NORMAN F LEVY	4/23/1999	(53,375,000)	PW	CHECK	Check	Yes		703 Account	3422	MADWAA00390032-33	1707	NORMAN F LEVY	Yes
237082	1L0027	NORMAN F LEVY	4/26/1999	(53,870,000)	PW	CHECK	Check	Yes		703 Account	3427	MADWAA00390040-41	1720	NORMAN F LEVY	Yes
37237	1L0027	NORMAN F LEVY	4/26/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3425	MADWAA00390036-37	1716	NORMAN F LEVY	Yes
259313	1L0027	NORMAN F LEVY	4/26/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3426	MADWAA00390038-39	1717	NORMAN F LEVY	Yes
292022	1L0027	NORMAN F LEVY	4/26/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3424	MADWAA00390034-35	1744	NORMAN F LEVY	Yes
250774	1L0027	NORMAN F LEVY	4/27/1999	(53,570,000)	PW	CHECK	Check	Yes		703 Account	3431	MADWAA00390046-47	1734	NORMAN F LEVY	Yes
238696	1L0027	NORMAN F LEVY	4/27/1999	(183,330)	PW	CHECK	Check	Yes		703 Account	3429	MADWAA00390042-43	1728	NORMAN F LEVY	Yes
269001	1L0027	NORMAN F LEVY	4/27/1999	(183,330)	PW	CHECK	Check	Yes		703 Account	3430	MADWAA00390044-45	1729	NORMAN F LEVY	Yes
250781	1L0027	NORMAN F LEVY	4/28/1999	(53,350,000)	PW	CHECK	Check	Yes		703 Account	3433	MADWAA00390048-49	1749	NORMAN F LEVY	Yes
250789	1L0027	NORMAN F LEVY	4/29/1999	(53,594,300)	PW	CHECK	Check	Yes		703 Account	3435	MADWAA00390050-51	1762	NORMAN F LEVY	Yes
250801	1L0027	NORMAN F LEVY	4/30/1999	(53,817,400)	PW	CHECK	Check	Yes		703 Account	3437	MADWAA00390052-53	1781	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
244722	1L0027	NORMAN F LEVY	5/3/1999	(49,500,000)	PW	CHECK	Check	Yes		703 Account	3463	MADWAA00380084-85	1818	NORMAN F LEVY	Yes
19222	1L0027	NORMAN F LEVY	5/3/1999	(788,375)	PW	CHECK	Check	Yes		703 Account	3441	MADWAA00380040-41	1814	NORMAN F LEVY	Yes
19216	1L0027	NORMAN F LEVY	5/3/1999	(535,500)	PW	CHECK	Check	Yes		703 Account	3440	MADWAA00380038-39	1812	NORMAN F LEVY	Yes
277265	1L0027	NORMAN F LEVY	5/3/1999	(359,231)	PW	CHECK	Check	Yes		703 Account	3454	MADWAA00380066-67	1811	NORMAN F LEVY	Yes
277267	1L0027	NORMAN F LEVY	5/3/1999	(330,000)	PW	CHECK	Check	Yes		703 Account	3461	MADWAA00380080-81	1830	NORMAN F LEVY	Yes
22705	1L0027	NORMAN F LEVY	5/3/1999	(293,250)	PW	CHECK	Check	Yes		703 Account	3459	MADWAA00380076-77	1810	NORMAN F LEVY	Yes
19233	1L0027	NORMAN F LEVY	5/3/1999	(288,607)	PW	CHECK	Check	Yes		703 Account	3456	MADWAA00380070-71	1809	NORMAN F LEVY	Yes
215987	1L0027	NORMAN F LEVY	5/3/1999	(232,156)	PW	CHECK	Check	Yes		703 Account	3446	MADWAA00380050-51	1808	NORMAN F LEVY	Yes
106777	1L0027	NORMAN F LEVY	5/3/1999	(195,500)	PW	CHECK	Check	Yes		703 Account	3448	MADWAA00380054-55	1807	NORMAN F LEVY	Yes
64618	1L0027	NORMAN F LEVY	5/3/1999	(186,214)	PW	CHECK	Check	Yes		703 Account	3458	MADWAA00380074-75	1806	NORMAN F LEVY	Yes
73194	1L0027	NORMAN F LEVY	5/3/1999	(161,805)	PW	CHECK	Check	Yes		703 Account	3449	MADWAA00380056-57	1805	NORMAN F LEVY	Yes
64596	1L0027	NORMAN F LEVY	5/3/1999	(137,339)	PW	CHECK	Check	Yes		703 Account	3457	MADWAA00380072-73	1804	NORMAN F LEVY	Yes
184842	1L0027	NORMAN F LEVY	5/3/1999	(127,075)	PW	CHECK	Check	Yes		703 Account	3445	MADWAA00380048-49	1803	NORMAN F LEVY	Yes
261845	1L0027	NORMAN F LEVY	5/3/1999	(124,950)	PW	CHECK	Check	Yes		703 Account	3442	MADWAA00380042-43	1802	NORMAN F LEVY	Yes
277252	1L0027	NORMAN F LEVY	5/3/1999	(123,460)	PW	CHECK	Check	Yes		703 Account	3443	MADWAA00380044-45	1801	NORMAN F LEVY	Yes
262137	1L0027	NORMAN F LEVY	5/3/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	3462	MADWAA00380082-83	1829	NORMAN F LEVY	Yes
193087	1L0027	NORMAN F LEVY	5/3/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3439	MADWAA00380036-37	1800	NORMAN F LEVY	Yes
217519	1L0027	NORMAN F LEVY	5/3/1999	(73,801)	PW	CHECK	Check	Yes		703 Account	3460	MADWAA00380078-79	1799	NORMAN F LEVY	Yes
153517	1L0027	NORMAN F LEVY	5/3/1999	(56,206)	PW	CHECK	Check	Yes		703 Account	3450	MADWAA00380058-59	1798	NORMAN F LEVY	Yes
217513	1L0027	NORMAN F LEVY	5/3/1999	(52,540)	PW	CHECK	Check	Yes		703 Account	3444	MADWAA00380046-47	1797	NORMAN F LEVY	Yes
100443	1L0027	NORMAN F LEVY	5/3/1999	(48,875)	PW	CHECK	Check	Yes		703 Account	3451	MADWAA00380060-61	1796	NORMAN F LEVY	Yes
215993	1L0027	NORMAN F LEVY	5/3/1999	(34,457)	PW	CHECK	Check	Yes		703 Account	3453	MADWAA00380064-65	1795	NORMAN F LEVY	Yes
262123	1L0027	NORMAN F LEVY	5/3/1999	(32,500)	PW	CHECK	Check	Yes		703 Account	3455	MADWAA00380068-69	1794	NORMAN F LEVY	Yes
244715	1L0027	NORMAN F LEVY	5/3/1999	(19,550)	PW	CHECK	Check	Yes		703 Account	3452	MADWAA00380062-63	1793	NORMAN F LEVY	Yes
244710	1L0027	NORMAN F LEVY	5/3/1999	(2,933)	PW	CHECK	Check	Yes		703 Account	3447	MADWAA00380052-53	1792	NORMAN F LEVY	Yes
277275	1L0027	NORMAN F LEVY	5/4/1999	(53,570,000)	PW	CHECK	Check	Yes		703 Account	3466	MADWAA00380088-89	1836	NORMAN F LEVY	Yes
244735	1L0027	NORMAN F LEVY	5/5/1999	(53,680,000)	PW	CHECK	Check	Yes		703 Account	3469	MADWAA00380092-93	1854	NORMAN F LEVY	Yes
106774	1L0027	NORMAN F LEVY	5/5/1999	(36,190)	PW	CHECK INT 5/1/99	Check	Yes		509 Account	92227	MADWAA00380212-13		NORMAN F LEVY	Yes
184853	1L0027	NORMAN F LEVY	5/6/1999	(53,582,200)	PW	CHECK	Check	Yes		703 Account	3471	MADWAA00380094-95	1872	NORMAN F LEVY	Yes
244744	1L0027	NORMAN F LEVY	5/7/1999	(53,536,200)	PW	CHECK	Check	Yes		703 Account	3475	MADWAA00380096-97	1884	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
261879	1L0027	NORMAN F LEVY	5/10/1999	(52,360,000)	PW	CHECK	Check	Yes		703 Account	3483	MADWAA00380110-11	1904	NORMAN F LEVY	Yes
153612	1L0027	NORMAN F LEVY	5/10/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3479	MADWAA00380102-03	1901	NORMAN F LEVY	Yes
216021	1L0027	NORMAN F LEVY	5/10/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3478	MADWAA00380100-01	1902	NORMAN F LEVY	Yes
184873	1L0027	NORMAN F LEVY	5/10/1999	(330,000)	PW	CHECK	Check	Yes		703 Account	3482	MADWAA00380108-09	1898	NORMAN F LEVY	Yes
216027	1L0027	NORMAN F LEVY	5/10/1999	(330,000)	PW	CHECK	Check	Yes		703 Account	3481	MADWAA00380106-07	1897	NORMAN F LEVY	Yes
184867	1L0027	NORMAN F LEVY	5/10/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	3480	MADWAA00380104-05	1913	NORMAN F LEVY	Yes
100476	1L0027	NORMAN F LEVY	5/10/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3477	MADWAA00380098-99	1896	NORMAN F LEVY	Yes
153618	1L0027	NORMAN F LEVY	5/11/1999	(53,570,000)	PW	CHECK	Check	Yes		703 Account	3487	MADWAA00380112-13	1917	NORMAN F LEVY	Yes
22751	1L0027	NORMAN F LEVY	5/12/1999	(53,570,000)	PW	CHECK	Check	Yes		703 Account	3489	MADWAA00380114-15	1931	NORMAN F LEVY	Yes
153633	1L0027	NORMAN F LEVY	5/13/1999	(53,704,500)	PW	CHECK	Check	Yes		703 Account	3493	MADWAA00380120-21	1946	NORMAN F LEVY	Yes
106809	1L0027	NORMAN F LEVY	5/13/1999	(183,330)	PW	CHECK	Check	Yes		703 Account	3492	MADWAA00380118-19	1942	NORMAN F LEVY	Yes
216033	1L0027	NORMAN F LEVY	5/13/1999	(183,330)	PW	CHECK	Check	Yes		703 Account	3491	MADWAA00380116-17	1941	NORMAN F LEVY	Yes
64714	1L0027	NORMAN F LEVY	5/14/1999	(53,519,600)	PW	CHECK	Check	Yes		703 Account	3495	MADWAA00380122-23	1959	NORMAN F LEVY	Yes
244761	1L0027	NORMAN F LEVY	5/17/1999	(52,925,000)	PW	CHECK	Check	Yes		703 Account	3501	MADWAA00380132-33	1975	NORMAN F LEVY	Yes
184893	1L0027	NORMAN F LEVY	5/17/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3500	MADWAA00380130-31	1972	NORMAN F LEVY	Yes
262160	1L0027	NORMAN F LEVY	5/17/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3499	MADWAA00380128-29	1973	NORMAN F LEVY	Yes
64732	1L0027	NORMAN F LEVY	5/17/1999	(330,000)	PW	CHECK	Check	Yes		703 Account	3498	MADWAA00380126-27	1986	NORMAN F LEVY	Yes
64742	1L0027	NORMAN F LEVY	5/17/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3497	MADWAA00380124-25	1967	NORMAN F LEVY	Yes
193070	1L0027	NORMAN F LEVY	5/18/1999	(53,130,000)	PW	CHECK	Check	Yes		703 Account	3503	MADWAA00380134-35	1992	NORMAN F LEVY	Yes
233834	1L0027	NORMAN F LEVY	5/18/1999	(38,125)	PW	CHECK INTEREST 5/15/99	Check	Yes		509 Account	92321	MADWAA00380372-73		NORMAN F LEVY	Yes
248966	1L0027	NORMAN F LEVY	5/19/1999	(53,460,000)	PW	CHECK	Check	Yes		703 Account	3505	MADWAA00380136-37	2004	NORMAN F LEVY	Yes
277309	1L0027	NORMAN F LEVY	5/20/1999	(53,227,900)	PW	CHECK	Check	Yes		703 Account	3507	MADWAA00380138-39	2015	NORMAN F LEVY	Yes
248980	1L0027	NORMAN F LEVY	5/21/1999	(53,358,500)	PW	CHECK	Check	Yes		703 Account	3509	MADWAA00380140-41	2026	NORMAN F LEVY	Yes
64652	1L0027	NORMAN F LEVY	5/24/1999	(53,680,000)	PW	CHECK	Check	Yes		703 Account	3518	MADWAA00380156-57	2040	NORMAN F LEVY	Yes
100472	1L0027	NORMAN F LEVY	5/24/1999	(2,465,753)	PW	CHECK	Check	Yes		703 Account	3513	MADWAA00380146-47	2037	NORMAN F LEVY	Yes
217526	1L0027	NORMAN F LEVY	5/24/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3515	MADWAA00380150-51	2035	NORMAN F LEVY	Yes
244748	1L0027	NORMAN F LEVY	5/24/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3514	MADWAA00380148-49	2036	NORMAN F LEVY	Yes
64623	1L0027	NORMAN F LEVY	5/24/1999	(986,301)	PW	CHECK	Check	Yes		703 Account	3517	MADWAA00380154-55	2032	NORMAN F LEVY	Yes
64629	1L0027	NORMAN F LEVY	5/24/1999	(986,301)	PW	CHECK	Check	Yes		703 Account	3516	MADWAA00380152-53	2033	NORMAN F LEVY	Yes
216073	1L0027	NORMAN F LEVY	5/24/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	3512	MADWAA00380144-45	2052	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
216081	1L0027	NORMAN F LEVY	5/24/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3511	MADWAA00380142-43	2031	NORMAN F LEVY	Yes
153585	1L0027	NORMAN F LEVY	5/25/1999	(53,570,000)	PW	CHECK	Check	Yes		703 Account	3520	MADWAA00380158-59	2056	NORMAN F LEVY	Yes
22745	1L0027	NORMAN F LEVY	5/26/1999	(53,020,000)	PW	CHECK	Check	Yes		703 Account	3522	MADWAA00380160-61	2073	NORMAN F LEVY	Yes
153599	1L0027	NORMAN F LEVY	5/27/1999	(54,022,300)	PW	CHECK	Check	Yes		703 Account	3527	MADWAA00380162-63	2092	NORMAN F LEVY	Yes
261865	1L0027	NORMAN F LEVY	5/28/1999	(53,900,000)	PW	CHECK	Check	Yes		703 Account	3529	MADWAA00380164-65	2109	NORMAN F LEVY	Yes
34453	1L0027	NORMAN F LEVY	6/1/1999	(51,270,000)	PW	CHECK	Check	Yes		703 Account	3553	MADWAA00185399-400	2153	NORMAN F LEVY	Yes
292254	1L0027	NORMAN F LEVY	6/1/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3548	MADWAA00185389-90	2150	NORMAN F LEVY	Yes
258729	1L0027	NORMAN F LEVY	6/1/1999	(761,600)	PW	CHECK	Check	Yes		703 Account	3532	MADWAA00185357-58	2146	NORMAN F LEVY	Yes
276760	1L0027	NORMAN F LEVY	6/1/1999	(330,000)	PW	CHECK	Check	Yes		703 Account	3551	MADWAA00185395-96	2145	NORMAN F LEVY	Yes
210485	1L0027	NORMAN F LEVY	6/1/1999	(315,000)	PW	CHECK	Check	Yes		703 Account	3547	MADWAA00185387-88	2144	NORMAN F LEVY	Yes
120116	1L0027	NORMAN F LEVY	6/1/1999	(297,500)	PW	CHECK	Check	Yes		703 Account	3546	MADWAA00185385-86	2143	NORMAN F LEVY	Yes
124015	1L0027	NORMAN F LEVY	6/1/1999	(230,934)	PW	CHECK	Check	Yes		703 Account	3545	MADWAA00185383-84	2141	NORMAN F LEVY	Yes
276768	1L0027	NORMAN F LEVY	6/1/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	3552	MADWAA00185397-98	2140	NORMAN F LEVY	Yes
204934	1L0027	NORMAN F LEVY	6/1/1999	(165,938)	PW	CHECK INTEREST 5/30/99	Check	Yes		509 Account	92507	MADWAA00185727-28		NORMAN F LEVY	Yes
292240	1L0027	NORMAN F LEVY	6/1/1999	(131,474)	PW	CHECK	Check	Yes		703 Account	3539	MADWAA00185371-72	2139	NORMAN F LEVY	Yes
210474	1L0027	NORMAN F LEVY	6/1/1999	(120,190)	PW	CHECK	Check	Yes		703 Account	3533	MADWAA00185359-60	2138	NORMAN F LEVY	Yes
210518	1L0027	NORMAN F LEVY	6/1/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	3550	MADWAA00185393-94	2136	NORMAN F LEVY	Yes
258748	1L0027	NORMAN F LEVY	6/1/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	3549	MADWAA00185391-92	2135	NORMAN F LEVY	Yes
123952	1L0027	NORMAN F LEVY	6/1/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3531	MADWAA00185355-56	2134	NORMAN F LEVY	Yes
34446	1L0027	NORMAN F LEVY	6/1/1999	(87,975)	PW	CHECK	Check	Yes		703 Account	3538	MADWAA00185369-70	2133	NORMAN F LEVY	Yes
258742	1L0027	NORMAN F LEVY	6/1/1999	(86,573)	PW	CHECK	Check	Yes		703 Account	3534	MADWAA00185361-62	2132	NORMAN F LEVY	Yes
120113	1L0027	NORMAN F LEVY	6/1/1999	(48,875)	PW	CHECK	Check	Yes		703 Account	3541	MADWAA00185375-76	2127	NORMAN F LEVY	Yes
292249	1L0027	NORMAN F LEVY	6/1/1999	(48,875)	PW	CHECK	Check	Yes		703 Account	3543	MADWAA00185379-80	2128	NORMAN F LEVY	Yes
284231	1L0027	NORMAN F LEVY	6/1/1999	(25,659)	PW	CHECK	Check	Yes		703 Account	3540	MADWAA00185373-74	2125	NORMAN F LEVY	Yes
284240	1L0027	NORMAN F LEVY	6/1/1999	(16,618)	PW	CHECK	Check	Yes		703 Account	3542	MADWAA00185377-78	2124	NORMAN F LEVY	Yes
137364	1L0027	NORMAN F LEVY	6/1/1999	(9,520)	PW	CHECK	Check	Yes		703 Account	3536	MADWAA00185365-66	2123	NORMAN F LEVY	Yes
137350	1L0027	NORMAN F LEVY	6/1/1999	(3,421)	PW	CHECK	Check	Yes		703 Account	3535	MADWAA00185363-64	2122	NORMAN F LEVY	Yes
59189	1L0027	NORMAN F LEVY	6/1/1999	(1,955)	PW	CHECK	Check	Yes		703 Account	3544	MADWAA00185381-82	2121	NORMAN F LEVY	Yes
276756	1L0027	NORMAN F LEVY	6/1/1999	(489)	PW	CHECK	Check	Yes		703 Account	3537	MADWAA00185367-68	2120	NORMAN F LEVY	Yes
292213	1L0027	NORMAN F LEVY	6/2/1999	(53,680,000)	PW	CHECK	Check	Yes		703 Account	3555	MADWAA00185401-02	2169	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
284229	1L0027	NORMAN F LEVY	6/3/1999	(53,344,000)	PW	CHECK	Check	Yes		703 Account	3558	MADWAA00185405-06	2187	NORMAN F LEVY	Yes
210455	1L0027	NORMAN F LEVY	6/4/1999	(54,059,000)	PW	CHECK	Check	Yes		703 Account	3561	MADWAA00185409-10	2212	NORMAN F LEVY	Yes
292223	1L0027	NORMAN F LEVY	6/7/1999	(53,140,000)	PW	CHECK	Check	Yes		703 Account	3572	MADWAA00185427-28	2236	NORMAN F LEVY	Yes
210464	1L0027	NORMAN F LEVY	6/7/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3570	MADWAA00185423-24	2230	NORMAN F LEVY	Yes
292217	1L0027	NORMAN F LEVY	6/7/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3571	MADWAA00185425-26	2231	NORMAN F LEVY	Yes
34410	1L0027	NORMAN F LEVY	6/7/1999	(150,000)	PW	CHECK	Check	Yes		703 Account	3566	MADWAA00185415-16	2225	NORMAN F LEVY	Yes
34422	1L0027	NORMAN F LEVY	6/7/1999	(150,000)	PW	CHECK	Check	Yes		703 Account	3567	MADWAA00185417-18	2226	NORMAN F LEVY	Yes
204843	1L0027	NORMAN F LEVY	6/7/1999	(150,000)	PW	CHECK	Check	Yes		703 Account	3568	MADWAA00185419-20	2227	NORMAN F LEVY	Yes
276752	1L0027	NORMAN F LEVY	6/7/1999	(150,000)	PW	CHECK	Check	Yes		703 Account	3569	MADWAA00185421-22	2228	NORMAN F LEVY	Yes
123985	1L0027	NORMAN F LEVY	6/7/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3564	MADWAA00185411-12	2224	NORMAN F LEVY	Yes
34397	1L0027	NORMAN F LEVY	6/7/1999	(1,110)	PW	CHECK	Check	Yes		703 Account	3565	MADWAA00185413-14	2223	NORMAN F LEVY	Yes
292236	1L0027	NORMAN F LEVY	6/8/1999	(53,741,100)	PW	CHECK	Check	Yes		703 Account	3574	MADWAA00185429-30	2255	NORMAN F LEVY	Yes
34386	1L0027	NORMAN F LEVY	6/9/1999	(53,240,000)	PW	CHECK	Check	Yes		703 Account	3576	MADWAA00185431-32	2269	NORMAN F LEVY	Yes
120077	1L0027	NORMAN F LEVY	6/10/1999	(54,396,200)	PW	CHECK	Check	Yes		703 Account	3579	MADWAA00185435-36	2289	NORMAN F LEVY	Yes
276716	1L0027	NORMAN F LEVY	6/11/1999	(53,403,000)	PW	CHECK	Check	Yes		703 Account	3581	MADWAA00185437-38	2302	NORMAN F LEVY	Yes
284225	1L0027	NORMAN F LEVY	6/14/1999	(52,260,350)	PW	CHECK	Check	Yes		703 Account	3587	MADWAA00185447-48	2320	NORMAN F LEVY	Yes
223450	1L0027	NORMAN F LEVY	6/14/1999	(575,000)	PW	CHECK	Check	Yes		703 Account	3586	MADWAA00185445-46	2337	NORMAN F LEVY	Yes
276735	1L0027	NORMAN F LEVY	6/14/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	3584	MADWAA00185441-42	2333	NORMAN F LEVY	Yes
276740	1L0027	NORMAN F LEVY	6/14/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	3585	MADWAA00185443-44	2332	NORMAN F LEVY	Yes
75876	1L0027	NORMAN F LEVY	6/14/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3583	MADWAA00185439-40	2313	NORMAN F LEVY	Yes
292261	1L0027	NORMAN F LEVY	6/15/1999	(53,900,000)	PW	CHECK	Check	Yes		703 Account	3591	MADWAA00185453-54	2340	NORMAN F LEVY	Yes
120139	1L0027	NORMAN F LEVY	6/15/1999	(183,330)	PW	CHECK	Check	Yes		703 Account	3589	MADWAA00185449-50	2330	NORMAN F LEVY	Yes
204919	1L0027	NORMAN F LEVY	6/15/1999	(183,330)	PW	CHECK	Check	Yes		703 Account	3590	MADWAA00185451-52	2331	NORMAN F LEVY	Yes
266315	1L0027	NORMAN F LEVY	6/16/1999	(53,570,000)	PW	CHECK	Check	Yes		703 Account	3593	MADWAA00185455-56	2352	NORMAN F LEVY	Yes
204930	1L0027	NORMAN F LEVY	6/17/1999	(53,802,300)	PW	CHECK	Check	Yes		703 Account	3596	MADWAA00185457-58	2368	NORMAN F LEVY	Yes
210547	1L0027	NORMAN F LEVY	6/18/1999	(54,275,500)	PW	CHECK	Check	Yes		703 Account	3598	MADWAA00185459-60	2380	NORMAN F LEVY	Yes
124071	1L0027	NORMAN F LEVY	6/21/1999	(52,140,000)	PW	CHECK	Check	Yes		703 Account	3605	MADWAA00185471-72	2393	NORMAN F LEVY	Yes
124068	1L0027	NORMAN F LEVY	6/21/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3601	MADWAA00185463-64	2391	NORMAN F LEVY	Yes
59236	1L0027	NORMAN F LEVY	6/21/1999	(575,000)	PW	CHECK	Check	Yes		703 Account	3603	MADWAA00185467-68	2389	NORMAN F LEVY	Yes
59238	1L0027	NORMAN F LEVY	6/21/1999	(575,000)	PW	CHECK	Check	Yes		703 Account	3604	MADWAA00185469-70	2388	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
59229	1L0027	NORMAN F LEVY	6/21/1999	(330,000)	PW	CHECK	Check	Yes		703 Account	3602	MADWAA00185465-66	2404	NORMAN F LEVY	Yes
204834	1L0027	NORMAN F LEVY	6/21/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3600	MADWAA00185461-62	2387	NORMAN F LEVY	Yes
210533	1L0027	NORMAN F LEVY	6/22/1999	(53,790,000)	PW	CHECK	Check	Yes		703 Account	3607	MADWAA00185473-74	2408	NORMAN F LEVY	Yes
204886	1L0027	NORMAN F LEVY	6/23/1999	(53,460,000)	PW	CHECK	Check	Yes		703 Account	3611	MADWAA00185475-76	2418	NORMAN F LEVY	Yes
284259	1L0027	NORMAN F LEVY	6/24/1999	(54,517,200)	PW	CHECK	Check	Yes		703 Account	3613	MADWAA00185477-78	2431	NORMAN F LEVY	Yes
266310	1L0027	NORMAN F LEVY	6/25/1999	(53,991,700)	PW	CHECK	Check	Yes		703 Account	3616	MADWAA00185481-82	2446	NORMAN F LEVY	Yes
120128	1L0027	NORMAN F LEVY	6/28/1999	(53,710,000)	PW	CHECK	Check	Yes		703 Account	3622	MADWAA00185489-90	2462	NORMAN F LEVY	Yes
204916	1L0027	NORMAN F LEVY	6/28/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3620	MADWAA00185485-86	2459	NORMAN F LEVY	Yes
223468	1L0027	NORMAN F LEVY	6/28/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3621	MADWAA00185487-88	2458	NORMAN F LEVY	Yes
258700	1L0027	NORMAN F LEVY	6/28/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3619	MADWAA00185483-84	2453	NORMAN F LEVY	Yes
276785	1L0027	NORMAN F LEVY	6/29/1999	(53,790,000)	PW	CHECK	Check	Yes		703 Account	3626	MADWAA00185491-92	2477	NORMAN F LEVY	Yes
295559	1L0027	NORMAN F LEVY	6/30/1999	(53,460,000)	PW	CHECK	Check	Yes		703 Account	3628	MADWAA00185493-94	2490	NORMAN F LEVY	Yes
256953	1L0027	NORMAN F LEVY	7/1/1999	(53,156,800)	PW	CHECK	Check	Yes		703 Account	3652	n/a - check copy not available	2533	n/a - records unavailable	n/a
301078	1L0027	NORMAN F LEVY	7/1/1999	(595,000)	PW	CHECK	Check	Yes		703 Account	3650	n/a - check copy not available	2528	n/a - records unavailable	n/a
270026	1L0027	NORMAN F LEVY	7/1/1999	(357,000)	PW	CHECK	Check	Yes		703 Account	3651	n/a - check copy not available	2526	n/a - records unavailable	n/a
208250	1L0027	NORMAN F LEVY	7/1/1999	(97,750)	PW	CHECK	Check	Yes		703 Account	3648	n/a - check copy not available	2523	n/a - records unavailable	n/a
201031	1L0027	NORMAN F LEVY	7/1/1999	(85,776)	PW	CHECK	Check	Yes		703 Account	3643	n/a - check copy not available	2521	n/a - records unavailable	n/a
79535	1L0027	NORMAN F LEVY	7/1/1999	(83,300)	PW	CHECK	Check	Yes		703 Account	3640	n/a - check copy not available	2520	n/a - records unavailable	n/a
256947	1L0027	NORMAN F LEVY	7/1/1999	(73,313)	PW	CHECK	Check	Yes		703 Account	3645	n/a - check copy not available	2519	n/a - records unavailable	n/a
263621	1L0027	NORMAN F LEVY	7/1/1999	(48,875)	PW	CHECK	Check	Yes		703 Account	3641	n/a - check copy not available	2517	n/a - records unavailable	n/a
208767	1L0027	NORMAN F LEVY	7/1/1999	(36,656)	PW	CHECK	Check	Yes		703 Account	3647	n/a - check copy not available	2516	n/a - records unavailable	n/a
208773	1L0027	NORMAN F LEVY	7/1/1999	(15,884)	PW	CHECK	Check	Yes		703 Account	3649	n/a - check copy not available	2515	n/a - records unavailable	n/a
208760	1L0027	NORMAN F LEVY	7/1/1999	(6,843)	PW	CHECK	Check	Yes		703 Account	3646	n/a - check copy not available	2514	n/a - records unavailable	n/a
270020	1L0027	NORMAN F LEVY	7/1/1999	(3,421)	PW	CHECK	Check	Yes		703 Account	3644	n/a - check copy not available	2513	n/a - records unavailable	n/a
270001	1L0027	NORMAN F LEVY	7/1/1999	(1,222)	PW	CHECK	Check	Yes		703 Account	3642	n/a - check copy not available	2511	n/a - records unavailable	n/a
301082	1L0027	NORMAN F LEVY	7/2/1999	(53,545,800)	PW	CHECK	Check	Yes		703 Account	3658	n/a - check copy not available	2554	n/a - records unavailable	n/a
75904	1L0027	NORMAN F LEVY	7/2/1999	(624,625)	PW	CHECK INT 7/1/99	Check	n/a - records unavailable		n/a - records unavailable				n/a - records unavailable	n/a
270071	1L0027	NORMAN F LEVY	7/2/1999	(127,500)	PW	CHECK INT 7/1/99	Check	n/a - records unavailable		n/a - records unavailable				n/a - records unavailable	n/a
303550	1L0027	NORMAN F LEVY	7/2/1999	(17,000)	PW	CHECK INT 7/1/99	Check	n/a - records unavailable		n/a - records unavailable				n/a - records unavailable	n/a
208849	1L0027	NORMAN F LEVY	7/2/1999	(12,631)	PW	CHECK INT 7/1/99	Check	n/a - records unavailable		n/a - records unavailable				n/a - records unavailable	n/a
208298	1L0027	NORMAN F LEVY	7/2/1999	(9,263)	PW	CHECK INT 7/1/99	Check	n/a - records unavailable		n/a - records unavailable				n/a - records unavailable	n/a
206668	1L0027	NORMAN F LEVY	7/6/1999	(53,119,000)	PW	CHECK	Check	Yes		703 Account	3669	n/a - check copy not available	2577	n/a - records unavailable	n/a
3458	1L0027	NORMAN F LEVY	7/6/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3662	n/a - check copy not available	2573	n/a - records unavailable	n/a
256523	1L0027	NORMAN F LEVY	7/6/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3663	n/a - check copy not available	2574	n/a - records unavailable	n/a
256531	1L0027	NORMAN F LEVY	7/6/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3664	n/a - check copy not available	2575	n/a - records unavailable	n/a
256924	1L0027	NORMAN F LEVY	7/6/1999	(330,000)	PW	CHECK	Check	Yes		703 Account	3668	n/a - check copy not available	2590	n/a - records unavailable	n/a
256536	1L0027	NORMAN F LEVY	7/6/1999	(225,000)	PW	CHECK	Check	Yes		703 Account	3665	n/a - check copy not available	2570	n/a - records unavailable	n/a

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
200994	1L0027	NORMAN F LEVY	7/6/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	3667	n/a - check copy not available	2589	n/a - records unavailable	n/a
206662	1L0027	NORMAN F LEVY	7/6/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	3666	n/a - check copy not available	2569	n/a - records unavailable	n/a
206647	1L0027	NORMAN F LEVY	7/6/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3661	n/a - check copy not available	2568	n/a - records unavailable	n/a
300147	1L0027	NORMAN F LEVY	7/7/1999	(54,230,000)	PW	CHECK	Check	Yes		703 Account	3671	n/a - check copy not available	2595	n/a - records unavailable	n/a
300150	1L0027	NORMAN F LEVY	7/8/1999	(54,843,600)	PW	CHECK	Check	Yes		703 Account	3673	n/a - check copy not available	2608	n/a - records unavailable	n/a
300154	1L0027	NORMAN F LEVY	7/9/1999	(54,330,500)	PW	CHECK	Check	Yes		703 Account	3675	n/a - check copy not available	2619	n/a - records unavailable	n/a
208746	1L0027	NORMAN F LEVY	7/12/1999	(52,600,000)	PW	CHECK	Check	Yes		703 Account	3689	n/a - check copy not available	2642	n/a - records unavailable	n/a
256550	1L0027	NORMAN F LEVY	7/12/1999	(3,452,054)	PW	CHECK	Check	Yes		703 Account	3678	n/a - check copy not available	2639	n/a - records unavailable	n/a
208736	1L0027	NORMAN F LEVY	7/12/1999	(330,000)	PW	CHECK	Check	Yes		703 Account	3687	n/a - check copy not available	2636	n/a - records unavailable	n/a
300158	1L0027	NORMAN F LEVY	7/12/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	3682	n/a - check copy not available	2633	n/a - records unavailable	n/a
301069	1L0027	NORMAN F LEVY	7/12/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	3683	n/a - check copy not available	2634	n/a - records unavailable	n/a
305443	1L0027	NORMAN F LEVY	7/12/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	3684	n/a - check copy not available	2635	n/a - records unavailable	n/a
208234	1L0027	NORMAN F LEVY	7/12/1999	(150,000)	PW	CHECK	Check	Yes		703 Account	3685	n/a - check copy not available	2631	n/a - records unavailable	n/a
256928	1L0027	NORMAN F LEVY	7/12/1999	(150,000)	PW	CHECK	Check	Yes		703 Account	3686	n/a - check copy not available	2632	n/a - records unavailable	n/a
68051	1L0027	NORMAN F LEVY	7/12/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	3680	n/a - check copy not available	2628	n/a - records unavailable	n/a
68080	1L0027	NORMAN F LEVY	7/12/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	3679	n/a - check copy not available	2653	n/a - records unavailable	n/a
75862	1L0027	NORMAN F LEVY	7/12/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	3681	n/a - check copy not available	2629	n/a - records unavailable	n/a
263598	1L0027	NORMAN F LEVY	7/12/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	3688	n/a - check copy not available	2630	n/a - records unavailable	n/a
75838	1L0027	NORMAN F LEVY	7/12/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3677	n/a - check copy not available	2627	n/a - records unavailable	n/a
263615	1L0027	NORMAN F LEVY	7/13/1999	(54,010,000)	PW	CHECK	Check	Yes		703 Account	3691	n/a - check copy not available	2656	n/a - records unavailable	n/a
305451	1L0027	NORMAN F LEVY	7/14/1999	(54,010,000)	PW	CHECK	Check	Yes		703 Account	3695	n/a - check copy not available	2673	n/a - records unavailable	n/a
305475	1L0027	NORMAN F LEVY	7/14/1999	(485,766)	PW	CHECK INTEREST	Check	Yes		509 Account	94090	MADWAA00190357-58		NORMAN F LEVY	Yes
270076	1L0027	NORMAN F LEVY	7/14/1999	(188,500)	PW	CHECK INTEREST	Check	Yes		509 Account	94088	MADWAA00190353-54		NORMAN F LEVY	Yes
75866	1L0027	NORMAN F LEVY	7/14/1999	(183,330)	PW	CHECK	Check	Yes		703 Account	3694	n/a - check copy not available	2669	n/a - records unavailable	n/a
75873	1L0027	NORMAN F LEVY	7/14/1999	(183,330)	PW	CHECK	Check	Yes		703 Account	3693	n/a - check copy not available	2670	n/a - records unavailable	n/a
256980	1L0027	NORMAN F LEVY	7/14/1999	(136,000)	PW	CHECK INTEREST	Check	Yes		509 Account	94087	MADWAA00190351-52		NORMAN F LEVY	Yes
201090	1L0027	NORMAN F LEVY	7/14/1999	(926)	PW	CHECK INTEREST	Check	Yes		509 Account	94089	MADWAA00190355-56		NORMAN F LEVY	Yes
305459	1L0027	NORMAN F LEVY	7/15/1999	(54,070,800)	PW	CHECK	Check	Yes		703 Account	3697	n/a - check copy not available	2690	n/a - records unavailable	n/a
269994	1L0027	NORMAN F LEVY	7/16/1999	(53,790,300)	PW	CHECK	Check	Yes		703 Account	3700	n/a - check copy not available	2708	n/a - records unavailable	n/a
79549	1L0027	NORMAN F LEVY	7/19/1999	(57,517,700)	PW	CHECK	Check	Yes		703 Account	3706	n/a - check copy not available	2719	n/a - records unavailable	n/a
270038	1L0027	NORMAN F LEVY	7/19/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3703	n/a - check copy not available	2717	n/a - records unavailable	n/a
256959	1L0027	NORMAN F LEVY	7/19/1999	(575,000)	PW	CHECK	Check	Yes		703 Account	3704	n/a - check copy not available	2728	n/a - records unavailable	n/a
182581	1L0027	NORMAN F LEVY	7/19/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	3705	n/a - check copy not available	2727	n/a - records unavailable	n/a
256510	1L0027	NORMAN F LEVY	7/19/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3702	n/a - check copy not available	2715	n/a - records unavailable	n/a
208319	1L0027	NORMAN F LEVY	7/19/1999	(4,869)	PW	CHECK INTEREST 7/15/99	Check	Yes		509 Account	94124	MADWAA00190415-16		NORMAN F LEVY	Yes
75882	1L0027	NORMAN F LEVY	7/20/1999	(58,191,200)	PW	CHECK	Check	Yes		703 Account	3711	n/a - check copy not available	2731	n/a - records unavailable	n/a
263648	1L0027	NORMAN F LEVY	7/21/1999	(58,251,100)	PW	CHECK	Check	Yes		703 Account	3713	n/a - check copy not available	2747	n/a - records unavailable	n/a
208798	1L0027	NORMAN F LEVY	7/22/1999	(58,600,200)	PW	CHECK	Check	Yes		703 Account	3716	n/a - check copy not available	2762	n/a - records unavailable	n/a
182622	1L0027	NORMAN F LEVY	7/23/1999	(58,898,300)	PW	CHECK	Check	Yes		703 Account	3718	n/a - check copy not available	2772	n/a - records unavailable	n/a
303546	1L0027	NORMAN F LEVY	7/26/1999	(58,515,700)	PW	CHECK	Check	Yes		703 Account	3723	n/a - check copy not available	2786	n/a - records unavailable	n/a
201071	1L0027	NORMAN F LEVY	7/26/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3722	n/a - check copy not available	2782	n/a - records unavailable	n/a
305471	1L0027	NORMAN F LEVY	7/26/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3721	n/a - check copy not available	2783	n/a - records unavailable	n/a
75841	1L0027	NORMAN F LEVY	7/26/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3720	n/a - check copy not available	2779	n/a - records unavailable	n/a

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
256973	1L0027	NORMAN F LEVY	7/27/1999	(59,299,700)	PW	CHECK	Check	Yes		703 Account	3725	n/a - check copy not available	2801	n/a - records unavailable	n/a
208273	1L0027	NORMAN F LEVY	7/28/1999	(59,299,900)	PW	CHECK	Check	Yes		703 Account	3727	n/a - check copy not available	2815	n/a - records unavailable	n/a
206711	1L0027	NORMAN F LEVY	7/29/1999	(59,399,900)	PW	CHECK	Check	Yes		703 Account	3731	n/a - check copy not available	2830	n/a - records unavailable	n/a
270067	1L0027	NORMAN F LEVY	7/30/1999	(59,368,700)	PW	CHECK	Check	Yes		703 Account	3733	n/a - check copy not available	2849	n/a - records unavailable	n/a
305479	1L0027	NORMAN F LEVY	7/30/1999	(525,000)	PW	CHECK INT 7/31/99	Check	Yes		509 Account	94311	MADWAA00191715-16		NORMAN F LEVY	Yes
305365	1L0027	NORMAN F LEVY	8/2/1999	(54,410,900)	PW	CHECK	Check	Yes		703 Account	3760	MADWAA00191473-74	2889	NORMAN F LEVY	Yes
194121	1L0027	NORMAN F LEVY	8/2/1999	(788,375)	PW	CHECK	Check	Yes		703 Account	3737	MADWAA00191427-28	2885	NORMAN F LEVY	Yes
253200	1L0027	NORMAN F LEVY	8/2/1999	(535,500)	PW	CHECK	Check	Yes		703 Account	3736	MADWAA00191425-26	2884	NORMAN F LEVY	Yes
196286	1L0027	NORMAN F LEVY	8/2/1999	(359,231)	PW	CHECK	Check	Yes		703 Account	3750	MADWAA00191453-54	2881	NORMAN F LEVY	Yes
172175	1L0027	NORMAN F LEVY	8/2/1999	(330,000)	PW	CHECK	Check	Yes		703 Account	3758	MADWAA00191469-70	2909	NORMAN F LEVY	Yes
158596	1L0027	NORMAN F LEVY	8/2/1999	(297,500)	PW	CHECK	Check	Yes		703 Account	3757	MADWAA00191467-68	2880	NORMAN F LEVY	Yes
158584	1L0027	NORMAN F LEVY	8/2/1999	(293,250)	PW	CHECK	Check	Yes		703 Account	3755	MADWAA00191463-64	2879	NORMAN F LEVY	Yes
236991	1L0027	NORMAN F LEVY	8/2/1999	(288,607)	PW	CHECK	Check	Yes		703 Account	3752	MADWAA00191457-58	2878	NORMAN F LEVY	Yes
172159	1L0027	NORMAN F LEVY	8/2/1999	(232,156)	PW	CHECK	Check	Yes		703 Account	3742	MADWAA00191437-38	2876	NORMAN F LEVY	Yes
248471	1L0027	NORMAN F LEVY	8/2/1999	(195,500)	PW	CHECK	Check	Yes		703 Account	3744	MADWAA00191441-42	2875	NORMAN F LEVY	Yes
253210	1L0027	NORMAN F LEVY	8/2/1999	(186,214)	PW	CHECK	Check	Yes		703 Account	3754	MADWAA00191461-62	2874	NORMAN F LEVY	Yes
277332	1L0027	NORMAN F LEVY	8/2/1999	(161,805)	PW	CHECK	Check	Yes		703 Account	3745	MADWAA00191443-44	2873	NORMAN F LEVY	Yes
248478	1L0027	NORMAN F LEVY	8/2/1999	(137,339)	PW	CHECK	Check	Yes		703 Account	3753	MADWAA00191459-60	2872	NORMAN F LEVY	Yes
281789	1L0027	NORMAN F LEVY	8/2/1999	(127,075)	PW	CHECK	Check	Yes		703 Account	3741	MADWAA00191435-36	2871	NORMAN F LEVY	Yes
253207	1L0027	NORMAN F LEVY	8/2/1999	(124,950)	PW	CHECK	Check	Yes		703 Account	3738	MADWAA00191429-30	2870	NORMAN F LEVY	Yes
281784	1L0027	NORMAN F LEVY	8/2/1999	(123,460)	PW	CHECK	Check	Yes		703 Account	3739	MADWAA00191431-32	2869	NORMAN F LEVY	Yes
172181	1L0027	NORMAN F LEVY	8/2/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	3759	MADWAA00191471-72	2908	NORMAN F LEVY	Yes
182453	1L0027	NORMAN F LEVY	8/2/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3735	MADWAA00191423-24	2868	NORMAN F LEVY	Yes
281800	1L0027	NORMAN F LEVY	8/2/1999	(73,801)	PW	CHECK	Check	Yes		703 Account	3756	MADWAA00191465-66	2867	NORMAN F LEVY	Yes
194144	1L0027	NORMAN F LEVY	8/2/1999	(56,206)	PW	CHECK	Check	Yes		703 Account	3746	MADWAA00191445-46	2865	NORMAN F LEVY	Yes
158560	1L0027	NORMAN F LEVY	8/2/1999	(52,540)	PW	CHECK	Check	Yes		703 Account	3740	MADWAA00191433-34	2864	NORMAN F LEVY	Yes
177156	1L0027	NORMAN F LEVY	8/2/1999	(48,875)	PW	CHECK	Check	Yes		703 Account	3747	MADWAA00191447-48	2863	NORMAN F LEVY	Yes
177176	1L0027	NORMAN F LEVY	8/2/1999	(34,457)	PW	CHECK	Check	Yes		703 Account	3749	MADWAA00191451-52	2862	NORMAN F LEVY	Yes
194150	1L0027	NORMAN F LEVY	8/2/1999	(32,500)	PW	CHECK	Check	Yes		703 Account	3751	MADWAA00191455-56	2861	NORMAN F LEVY	Yes
177168	1L0027	NORMAN F LEVY	8/2/1999	(19,550)	PW	CHECK	Check	Yes		703 Account	3748	MADWAA00191449-50	2859	NORMAN F LEVY	Yes
236985	1L0027	NORMAN F LEVY	8/2/1999	(2,933)	PW	CHECK	Check	Yes		703 Account	3743	MADWAA00191439-40	2858	NORMAN F LEVY	Yes
295641	1L0027	NORMAN F LEVY	8/3/1999	(61,690,400)	PW	CHECK	Check	Yes		703 Account	3763	MADWAA00191477-78	2917	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
172187	1L0027	NORMAN F LEVY	8/4/1999	(61,536,300)	PW	CHECK	Check	Yes		703 Account	3765	MADWAA00191479-80	2930	NORMAN F LEVY	Yes
202977	1L0027	NORMAN F LEVY	8/5/1999	(61,764,000)	PW	CHECK	Check	Yes		703 Account	3767	MADWAA00191481-82	2944	NORMAN F LEVY	Yes
158606	1L0027	NORMAN F LEVY	8/6/1999	(61,930,300)	PW	CHECK	Check	Yes		703 Account	3769	MADWAA00191483-84	2959	NORMAN F LEVY	Yes
249699	1L0027	NORMAN F LEVY	8/9/1999	(60,233,600)	PW	CHECK	Check	Yes		703 Account	3779	MADWAA00191499-500	2981	NORMAN F LEVY	Yes
253224	1L0027	NORMAN F LEVY	8/9/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3774	MADWAA00191489-90	2978	NORMAN F LEVY	Yes
305383	1L0027	NORMAN F LEVY	8/9/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3775	MADWAA00191491-92	2977	NORMAN F LEVY	Yes
75792	1L0027	NORMAN F LEVY	8/9/1999	(330,000)	PW	CHECK	Check	Yes		703 Account	3777	MADWAA00191495-96	2973	NORMAN F LEVY	Yes
249691	1L0027	NORMAN F LEVY	8/9/1999	(330,000)	PW	CHECK	Check	Yes		703 Account	3778	MADWAA00191497-98	2974	NORMAN F LEVY	Yes
156289	1L0027	NORMAN F LEVY	8/9/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	3776	MADWAA00191493-94	2993	NORMAN F LEVY	Yes
208618	1L0027	NORMAN F LEVY	8/9/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3773	MADWAA00191487-88	2972	NORMAN F LEVY	Yes
172140	1L0027	NORMAN F LEVY	8/10/1999	(61,580,400)	PW	CHECK	Check	Yes		703 Account	3781	MADWAA00191501-02	2998	NORMAN F LEVY	Yes
202937	1L0027	NORMAN F LEVY	8/11/1999	(62,242,900)	PW	CHECK	Check	Yes		703 Account	3785	MADWAA00191505-06	3015	NORMAN F LEVY	Yes
303177	1L0027	NORMAN F LEVY	8/12/1999	(62,154,900)	PW	CHECK	Check	Yes		703 Account	3787	MADWAA00191507-08	3026	NORMAN F LEVY	Yes
303185	1L0027	NORMAN F LEVY	8/13/1999	(62,547,600)	PW	CHECK	Check	Yes		703 Account	3789	MADWAA00191509-10	3039	NORMAN F LEVY	Yes
281763	1L0027	NORMAN F LEVY	8/16/1999	(61,798,300)	PW	CHECK	Check	Yes		703 Account	3795	MADWAA00191519-20	3058	NORMAN F LEVY	Yes
194045	1L0027	NORMAN F LEVY	8/16/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3794	MADWAA00191517-18	3052	NORMAN F LEVY	Yes
277286	1L0027	NORMAN F LEVY	8/16/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3793	MADWAA00191515-16	3053	NORMAN F LEVY	Yes
269369	1L0027	NORMAN F LEVY	8/16/1999	(330,000)	PW	CHECK	Check	Yes		703 Account	3792	MADWAA00191513-14	3073	NORMAN F LEVY	Yes
3426	1L0027	NORMAN F LEVY	8/16/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3791	MADWAA00191511-12	3049	NORMAN F LEVY	Yes
202941	1L0027	NORMAN F LEVY	8/17/1999	(62,747,500)	PW	CHECK	Check	Yes		703 Account	3801	MADWAA00191527-28	3077	NORMAN F LEVY	Yes
177121	1L0027	NORMAN F LEVY	8/17/1999	(183,330)	PW	CHECK	Check	Yes		703 Account	3800	MADWAA00191525-26	3071	NORMAN F LEVY	Yes
249706	1L0027	NORMAN F LEVY	8/17/1999	(183,330)	PW	CHECK	Check	Yes		703 Account	3799	MADWAA00191523-24	3072	NORMAN F LEVY	Yes
158513	1L0027	NORMAN F LEVY	8/18/1999	(63,152,200)	PW	CHECK	Check	Yes		703 Account	3803	MADWAA00191529-30	3084	NORMAN F LEVY	Yes
249711	1L0027	NORMAN F LEVY	8/19/1999	(63,057,000)	PW	CHECK	Check	Yes		703 Account	3805	MADWAA00191531-32	3097	NORMAN F LEVY	Yes
236885	1L0027	NORMAN F LEVY	8/19/1999	(809,609)	PW	CHECK INTEREST 8/15/99	Check	Yes		509 Account	94583	MADWAA00191333-34		NORMAN F LEVY	Yes
158492	1L0027	NORMAN F LEVY	8/19/1999	(29,018)	PW	CHECK INTEREST 8/15/99	Check	Yes		509 Account	94584	MADWAA00191335-36		NORMAN F LEVY	Yes
158517	1L0027	NORMAN F LEVY	8/20/1999	(63,534,100)	PW	CHECK	Check	Yes		703 Account	3807	MADWAA00191533-34	3109	NORMAN F LEVY	Yes
202953	1L0027	NORMAN F LEVY	8/23/1999	(62,858,800)	PW	CHECK	Check	Yes		703 Account	3817	MADWAA00191551-52	3125	NORMAN F LEVY	Yes
277300	1L0027	NORMAN F LEVY	8/23/1999	(2,465,753)	PW	CHECK	Check	Yes		703 Account	3810	MADWAA00191537-38	3123	NORMAN F LEVY	Yes
177133	1L0027	NORMAN F LEVY	8/23/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3812	MADWAA00191541-42	3122	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
253179	1L0027	NORMAN F LEVY	8/23/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3815	MADWAA00191547-48	3120	NORMAN F LEVY	Yes
303194	1L0027	NORMAN F LEVY	8/23/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3811	MADWAA00191539-40	3121	NORMAN F LEVY	Yes
177126	1L0027	NORMAN F LEVY	8/23/1999	(986,301)	PW	CHECK	Check	Yes		703 Account	3814	MADWAA00191545-46	3118	NORMAN F LEVY	Yes
248456	1L0027	NORMAN F LEVY	8/23/1999	(986,301)	PW	CHECK	Check	Yes		703 Account	3813	MADWAA00191543-44	3117	NORMAN F LEVY	Yes
249719	1L0027	NORMAN F LEVY	8/23/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	3816	MADWAA00191549-50	3135	NORMAN F LEVY	Yes
300106	1L0027	NORMAN F LEVY	8/23/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3809	MADWAA00191535-36	3115	NORMAN F LEVY	Yes
158528	1L0027	NORMAN F LEVY	8/24/1999	(64,819,300)	PW	CHECK	Check	Yes		703 Account	3819	MADWAA00191553-54	3138	NORMAN F LEVY	Yes
202964	1L0027	NORMAN F LEVY	8/25/1999	(64,391,600)	PW	CHECK	Check	Yes		703 Account	3821	MADWAA00191555-56	3147	NORMAN F LEVY	Yes
281774	1L0027	NORMAN F LEVY	8/26/1999	(64,504,100)	PW	CHECK	Check	Yes		703 Account	3824	MADWAA00191559-60	3163	NORMAN F LEVY	Yes
249727	1L0027	NORMAN F LEVY	8/27/1999	(64,217,000)	PW	CHECK	Check	Yes		703 Account	3826	MADWAA00191561-62	3179	NORMAN F LEVY	Yes
172156	1L0027	NORMAN F LEVY	8/30/1999	(63,568,000)	PW	CHECK	Check	Yes		703 Account	3838	MADWAA00191577-78	3197	NORMAN F LEVY	Yes
194097	1L0027	NORMAN F LEVY	8/30/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3833	MADWAA00191567-68	3194	NORMAN F LEVY	Yes
277314	1L0027	NORMAN F LEVY	8/30/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3832	MADWAA00191565-66	3193	NORMAN F LEVY	Yes
158546	1L0027	NORMAN F LEVY	8/30/1999	(330,000)	PW	CHECK	Check	Yes		703 Account	3836	MADWAA00191573-74	3191	NORMAN F LEVY	Yes
172152	1L0027	NORMAN F LEVY	8/30/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	3837	MADWAA00191575-76	3215	NORMAN F LEVY	Yes
158533	1L0027	NORMAN F LEVY	8/30/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	3835	MADWAA00191571-72	3189	NORMAN F LEVY	Yes
236979	1L0027	NORMAN F LEVY	8/30/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	3834	MADWAA00191569-70	3190	NORMAN F LEVY	Yes
156294	1L0027	NORMAN F LEVY	8/30/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3831	MADWAA00191563-64	3188	NORMAN F LEVY	Yes
295638	1L0027	NORMAN F LEVY	8/31/1999	(64,354,900)	PW	CHECK	Check	Yes		703 Account	3841	MADWAA00191579-80	3221	NORMAN F LEVY	Yes
172128	1L0027	NORMAN F LEVY	8/31/1999	(927,422)	PW	CHECK INT 8/28/99	Check	Yes		509 Account	94682	MADWAA00189361-62		NORMAN F LEVY	Yes
226221	1L0027	NORMAN F LEVY	9/1/1999	(62,565,600)	PW	CHECK	Check	Yes		703 Account	3859	MADWAA00189725-26	3257	NORMAN F LEVY	Yes
226196	1L0027	NORMAN F LEVY	9/1/1999	(761,600)	PW	CHECK	Check	Yes		703 Account	3843	MADWAA00189693-94	3255	NORMAN F LEVY	Yes
186898	1L0027	NORMAN F LEVY	9/1/1999	(315,000)	PW	CHECK	Check	Yes		703 Account	3858	MADWAA00189723-24	3252	NORMAN F LEVY	Yes
167654	1L0027	NORMAN F LEVY	9/1/1999	(297,500)	PW	CHECK	Check	Yes		703 Account	3857	MADWAA00189721-22	3251	NORMAN F LEVY	Yes
248993	1L0027	NORMAN F LEVY	9/1/1999	(284,081)	PW	CHECK	Check	Yes		703 Account	3856	MADWAA00189719-20	3249	NORMAN F LEVY	Yes
161531	1L0027	NORMAN F LEVY	9/1/1999	(131,474)	PW	CHECK	Check	Yes		703 Account	3850	MADWAA00189707-08	3248	NORMAN F LEVY	Yes
226204	1L0027	NORMAN F LEVY	9/1/1999	(120,190)	PW	CHECK	Check	Yes		703 Account	3844	MADWAA00189695-96	3247	NORMAN F LEVY	Yes
186883	1L0027	NORMAN F LEVY	9/1/1999	(87,975)	PW	CHECK	Check	Yes		703 Account	3849	MADWAA00189705-06	3246	NORMAN F LEVY	Yes
226212	1L0027	NORMAN F LEVY	9/1/1999	(86,573)	PW	CHECK	Check	Yes		703 Account	3845	MADWAA00189697-98	3245	NORMAN F LEVY	Yes
224118	1L0027	NORMAN F LEVY	9/1/1999	(48,875)	PW	CHECK	Check	Yes		703 Account	3854	MADWAA00189715-16	3243	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
239383	1L0027	NORMAN F LEVY	9/1/1999	(48,875)	PW	CHECK	Check	Yes		703 Account	3852	MADWAA00189711-12	3242	NORMAN F LEVY	Yes
161542	1L0027	NORMAN F LEVY	9/1/1999	(25,659)	PW	CHECK	Check	Yes		703 Account	3851	MADWAA00189709-10	3240	NORMAN F LEVY	Yes
239394	1L0027	NORMAN F LEVY	9/1/1999	(16,618)	PW	CHECK	Check	Yes		703 Account	3853	MADWAA00189713-14	3239	NORMAN F LEVY	Yes
248986	1L0027	NORMAN F LEVY	9/1/1999	(9,520)	PW	CHECK	Check	Yes		703 Account	3847	MADWAA00189701-02	3238	NORMAN F LEVY	Yes
209693	1L0027	NORMAN F LEVY	9/1/1999	(3,421)	PW	CHECK	Check	Yes		703 Account	3846	MADWAA00189699-700	3237	NORMAN F LEVY	Yes
167650	1L0027	NORMAN F LEVY	9/1/1999	(1,955)	PW	CHECK	Check	Yes		703 Account	3855	MADWAA00189717-18	3235	NORMAN F LEVY	Yes
167647	1L0027	NORMAN F LEVY	9/1/1999	(489)	PW	CHECK	Check	Yes		703 Account	3848	MADWAA00189703-04	3234	NORMAN F LEVY	Yes
239400	1L0027	NORMAN F LEVY	9/2/1999	(64,428,000)	PW	CHECK	Check	Yes		703 Account	3862	MADWAA00189729-30	3276	NORMAN F LEVY	Yes
55227	1L0027	NORMAN F LEVY	9/3/1999	(64,863,600)	PW	CHECK	Check	Yes		703 Account	3864	MADWAA00189731-32	3296	NORMAN F LEVY	Yes
286333	1L0027	NORMAN F LEVY	9/3/1999	(17,750)	PW	CHECK INT 9/1/99	Check	Yes		509 Account	94788	MADWAA00189555-56		NORMAN F LEVY	Yes
286339	1L0027	NORMAN F LEVY	9/3/1999	(16,400)	PW	CHECK INT 9/1/99	Check	Yes		509 Account	94789	MADWAA00189557-58		NORMAN F LEVY	Yes
224128	1L0027	NORMAN F LEVY	9/7/1999	(65,375,510)	PW	CHECK	Check	Yes		703 Account	3873	MADWAA00189747-48	3320	NORMAN F LEVY	Yes
161552	1L0027	NORMAN F LEVY	9/7/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3872	MADWAA00189745-46	3315	NORMAN F LEVY	Yes
209701	1L0027	NORMAN F LEVY	9/7/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3871	MADWAA00189743-44	3316	NORMAN F LEVY	Yes
246877	1L0027	NORMAN F LEVY	9/7/1999	(150,000)	PW	CHECK	Check	Yes		703 Account	3868	MADWAA00189737-38	3312	NORMAN F LEVY	Yes
246897	1L0027	NORMAN F LEVY	9/7/1999	(150,000)	PW	CHECK	Check	Yes		703 Account	3869	MADWAA00189739-40	3311	NORMAN F LEVY	Yes
246905	1L0027	NORMAN F LEVY	9/7/1999	(150,000)	PW	CHECK	Check	Yes		703 Account	3867	MADWAA00189735-36	3313	NORMAN F LEVY	Yes
300162	1L0027	NORMAN F LEVY	9/7/1999	(150,000)	PW	CHECK	Check	Yes		703 Account	3870	MADWAA00189741-42	3310	NORMAN F LEVY	Yes
248979	1L0027	NORMAN F LEVY	9/7/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3866	MADWAA00189733-34	3309	NORMAN F LEVY	Yes
186909	1L0027	NORMAN F LEVY	9/8/1999	(64,900,000)	PW	CHECK	Check	Yes		703 Account	3876	MADWAA00189751-52	3336	NORMAN F LEVY	Yes
224134	1L0027	NORMAN F LEVY	9/9/1999	(65,169,200)	PW	CHECK	Check	Yes		703 Account	3880	MADWAA00189755-56	3350	NORMAN F LEVY	Yes
167662	1L0027	NORMAN F LEVY	9/10/1999	(65,450,500)	PW	CHECK	Check	Yes		703 Account	3882	MADWAA00189757-58	3362	NORMAN F LEVY	Yes
291096	1L0027	NORMAN F LEVY	9/13/1999	(64,790,550)	PW	CHECK	Check	Yes		703 Account	3889	MADWAA00189769-70	3375	NORMAN F LEVY	Yes
246850	1L0027	NORMAN F LEVY	9/13/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3885	MADWAA00189761-62	3371	NORMAN F LEVY	Yes
186859	1L0027	NORMAN F LEVY	9/13/1999	(575,000)	PW	CHECK	Check	Yes		703 Account	3888	MADWAA00189767-68	3385	NORMAN F LEVY	Yes
232175	1L0027	NORMAN F LEVY	9/13/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	3886	MADWAA00189763-64	3382	NORMAN F LEVY	Yes
246858	1L0027	NORMAN F LEVY	9/13/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	3887	MADWAA00189765-66	3383	NORMAN F LEVY	Yes
55211	1L0027	NORMAN F LEVY	9/13/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3884	MADWAA00189759-60	3368	NORMAN F LEVY	Yes
291111	1L0027	NORMAN F LEVY	9/14/1999	(64,948,900)	PW	CHECK	Check	Yes		703 Account	3893	MADWAA00189775-76	3388	NORMAN F LEVY	Yes
167616	1L0027	NORMAN F LEVY	9/14/1999	(183,330)	PW	CHECK	Check	Yes		703 Account	3892	MADWAA00189773-74	3381	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
224081	1L0027	NORMAN F LEVY	9/14/1999	(183,330)	PW	CHECK	Check	Yes		703 Account	3891	MADWAA00189771-72	3380	NORMAN F LEVY	Yes
167626	1L0027	NORMAN F LEVY	9/15/1999	(65,670,000)	PW	CHECK	Check	Yes		703 Account	3896	MADWAA00189779-80	3399	NORMAN F LEVY	Yes
291117	1L0027	NORMAN F LEVY	9/16/1999	(65,589,400)	PW	CHECK	Check	Yes		703 Account	3898	MADWAA00189781-82	3411	NORMAN F LEVY	Yes
291120	1L0027	NORMAN F LEVY	9/17/1999	(65,474,800)	PW	CHECK	Check	Yes		703 Account	3900	MADWAA00189783-84	3423	NORMAN F LEVY	Yes
291092	1L0027	NORMAN F LEVY	9/17/1999	(15,938)	PW	CHECK INTEREST 9/15/99	Check	Yes		509 Account	94968	MADWAA00190029-30		NORMAN F LEVY	Yes
291131	1L0027	NORMAN F LEVY	9/20/1999	(63,360,000)	PW	CHECK	Check	Yes		703 Account	3907	MADWAA00189795-96	3441	NORMAN F LEVY	Yes
55184	1L0027	NORMAN F LEVY	9/20/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3906	MADWAA00189793-94	3436	NORMAN F LEVY	Yes
55182	1L0027	NORMAN F LEVY	9/20/1999	(575,000)	PW	CHECK	Check	Yes		703 Account	3905	MADWAA00189791-92	3435	NORMAN F LEVY	Yes
226190	1L0027	NORMAN F LEVY	9/20/1999	(575,000)	PW	CHECK	Check	Yes		703 Account	3904	MADWAA00189789-90	3434	NORMAN F LEVY	Yes
221635	1L0027	NORMAN F LEVY	9/20/1999	(330,000)	PW	CHECK	Check	Yes		703 Account	3903	MADWAA00189787-88	3449	NORMAN F LEVY	Yes
249007	1L0027	NORMAN F LEVY	9/20/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3902	MADWAA00189785-86	3433	NORMAN F LEVY	Yes
224097	1L0027	NORMAN F LEVY	9/21/1999	(65,362,100)	PW	CHECK	Check	Yes		703 Account	3910	MADWAA00189799-800	3454	NORMAN F LEVY	Yes
291142	1L0027	NORMAN F LEVY	9/21/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3909	MADWAA00189797-98	3450	NORMAN F LEVY	Yes
224101	1L0027	NORMAN F LEVY	9/22/1999	(64,900,000)	PW	CHECK	Check	Yes		703 Account	3912	MADWAA00189801-02	3470	NORMAN F LEVY	Yes
224106	1L0027	NORMAN F LEVY	9/23/1999	(65,799,500)	PW	CHECK	Check	Yes		703 Account	3914	MADWAA00189803-04	3482	NORMAN F LEVY	Yes
226166	1L0027	NORMAN F LEVY	9/24/1999	(65,080,100)	PW	CHECK	Check	Yes		703 Account	3917	MADWAA00189805-06	3492	NORMAN F LEVY	Yes
226184	1L0027	NORMAN F LEVY	9/27/1999	(65,260,000)	PW	CHECK	Check	Yes		703 Account	3922	MADWAA00189813-14	3501	NORMAN F LEVY	Yes
55117	1L0027	NORMAN F LEVY	9/27/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3921	MADWAA00189811-12	3499	NORMAN F LEVY	Yes
226171	1L0027	NORMAN F LEVY	9/27/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3920	MADWAA00189809-10	3498	NORMAN F LEVY	Yes
246919	1L0027	NORMAN F LEVY	9/27/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3919	MADWAA00189807-08	3496	NORMAN F LEVY	Yes
232170	1L0027	NORMAN F LEVY	9/28/1999	(65,716,400)	PW	CHECK	Check	Yes		703 Account	3924	MADWAA00189815-16	3510	NORMAN F LEVY	Yes
55131	1L0027	NORMAN F LEVY	9/29/1999	(65,560,000)	PW	CHECK	Check	Yes		703 Account	3928	MADWAA00189817-18	3522	NORMAN F LEVY	Yes
161499	1L0027	NORMAN F LEVY	9/30/1999	(65,815,000)	PW	CHECK	Check	Yes		703 Account	3930	MADWAA00189819-20	3537	NORMAN F LEVY	Yes
111080	1L0027	NORMAN F LEVY	10/1/1999	(63,835,600)	PW	CHECK	Check	Yes		703 Account	3954	MADWAA00182331-32	3587	NORMAN F LEVY	Yes
311585	1L0027	NORMAN F LEVY	10/1/1999	(595,000)	PW	CHECK	Check	Yes		703 Account	3952	MADWAA00182327-28	3582	NORMAN F LEVY	Yes
204728	1L0027	NORMAN F LEVY	10/1/1999	(357,000)	PW	CHECK	Check	Yes		703 Account	3953	MADWAA00182329-30	3576	NORMAN F LEVY	Yes
119794	1L0027	NORMAN F LEVY	10/1/1999	(97,750)	PW	CHECK	Check	Yes		703 Account	3950	MADWAA00182323-24	3574	NORMAN F LEVY	Yes
288252	1L0027	NORMAN F LEVY	10/1/1999	(85,776)	PW	CHECK	Check	Yes		703 Account	3945	MADWAA00182313-14	3572	NORMAN F LEVY	Yes
275886	1L0027	NORMAN F LEVY	10/1/1999	(83,300)	PW	CHECK	Check	Yes		703 Account	3942	MADWAA00182307-08	3571	NORMAN F LEVY	Yes
288255	1L0027	NORMAN F LEVY	10/1/1999	(73,313)	PW	CHECK	Check	Yes		703 Account	3947	MADWAA00182317-18	3570	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
119785	1L0027	NORMAN F LEVY	10/1/1999	(48,875)	PW	CHECK	Check	Yes		703 Account	3943	MADWAA00182309-10	3567	NORMAN F LEVY	Yes
275890	1L0027	NORMAN F LEVY	10/1/1999	(36,656)	PW	CHECK	Check	Yes		703 Account	3949	MADWAA00182321-22	3566	NORMAN F LEVY	Yes
275893	1L0027	NORMAN F LEVY	10/1/1999	(15,884)	PW	CHECK	Check	Yes		703 Account	3951	MADWAA00182325-26	3565	NORMAN F LEVY	Yes
288260	1L0027	NORMAN F LEVY	10/1/1999	(6,843)	PW	CHECK	Check	Yes		703 Account	3948	MADWAA00182319-20	3563	NORMAN F LEVY	Yes
304917	1L0027	NORMAN F LEVY	10/1/1999	(3,421)	PW	CHECK	Check	Yes		703 Account	3946	MADWAA00182315-16	3562	NORMAN F LEVY	Yes
288242	1L0027	NORMAN F LEVY	10/1/1999	(1,222)	PW	CHECK	Check	Yes		703 Account	3944	MADWAA00182311-12	3560	NORMAN F LEVY	Yes
223931	1L0027	NORMAN F LEVY	10/4/1999	(64,790,000)	PW	CHECK	Check	Yes		703 Account	3966	MADWAA00182351-52	3621	NORMAN F LEVY	Yes
186506	1L0027	NORMAN F LEVY	10/4/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3959	MADWAA00182337-38	3616	NORMAN F LEVY	Yes
223973	1L0027	NORMAN F LEVY	10/4/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3960	MADWAA00182339-40	3617	NORMAN F LEVY	Yes
235251	1L0027	NORMAN F LEVY	10/4/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	3961	MADWAA00182341-42	3618	NORMAN F LEVY	Yes
311582	1L0027	NORMAN F LEVY	10/4/1999	(330,000)	PW	CHECK	Check	Yes		703 Account	3965	MADWAA00182349-50	3635	NORMAN F LEVY	Yes
304905	1L0027	NORMAN F LEVY	10/4/1999	(225,000)	PW	CHECK	Check	Yes		703 Account	3962	MADWAA00182343-44	3611	NORMAN F LEVY	Yes
235260	1L0027	NORMAN F LEVY	10/4/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	3963	MADWAA00182345-46	3610	NORMAN F LEVY	Yes
235265	1L0027	NORMAN F LEVY	10/4/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	3964	MADWAA00182347-48	3634	NORMAN F LEVY	Yes
304933	1L0027	NORMAN F LEVY	10/4/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3958	MADWAA00182335-36	3608	NORMAN F LEVY	Yes
304909	1L0027	NORMAN F LEVY	10/5/1999	(65,749,500)	PW	CHECK	Check	Yes		703 Account	3968	MADWAA00182353-54	3639	NORMAN F LEVY	Yes
251820	1L0027	NORMAN F LEVY	10/5/1999	(44,531)	PW	CHECK INT 10/1/99	Check	n/a - records unavailable		n/a - records unavailable				n/a - records unavailable	n/a
311600	1L0027	NORMAN F LEVY	10/5/1999	(37,500)	PW	CHECK INT 10/1/99	Check	n/a - records unavailable		n/a - records unavailable				n/a - records unavailable	n/a
275919	1L0027	NORMAN F LEVY	10/5/1999	(17,250)	PW	CHECK INT 10/1/99	Check	n/a - records unavailable		n/a - records unavailable				n/a - records unavailable	n/a
204715	1L0027	NORMAN F LEVY	10/6/1999	(65,890,000)	PW	CHECK	Check	Yes		703 Account	3972	MADWAA00182355-56	3651	NORMAN F LEVY	Yes
235270	1L0027	NORMAN F LEVY	10/7/1999	(66,058,600)	PW	CHECK	Check	Yes		703 Account	3974	MADWAA00182357-58	3666	NORMAN F LEVY	Yes
111070	1L0027	NORMAN F LEVY	10/8/1999	(65,523,700)	PW	CHECK	Check	Yes		703 Account	3976	MADWAA00182359-60	3683	NORMAN F LEVY	Yes
186520	1L0027	NORMAN F LEVY	10/12/1999	(63,490,000)	PW	CHECK	Check	Yes		703 Account	3993	MADWAA00182383-84	3705	NORMAN F LEVY	Yes
304913	1L0027	NORMAN F LEVY	10/12/1999	(3,452,054)	PW	CHECK	Check	Yes		703 Account	3982	MADWAA00188084-85	3738	NORMAN F LEVY	Yes
288276	1L0027	NORMAN F LEVY	10/12/1999	(330,000)	PW	CHECK	Check	Yes		703 Account	3991	MADWAA00182379-80	3701	NORMAN F LEVY	Yes
275895	1L0027	NORMAN F LEVY	10/12/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	3986	MADWAA00182369-70	3698	NORMAN F LEVY	Yes
304925	1L0027	NORMAN F LEVY	10/12/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	3987	MADWAA00182371-72	3699	NORMAN F LEVY	Yes
311594	1L0027	NORMAN F LEVY	10/12/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	3988	MADWAA00182373-74	3700	NORMAN F LEVY	Yes
288263	1L0027	NORMAN F LEVY	10/12/1999	(150,000)	PW	CHECK	Check	Yes		703 Account	3989	MADWAA00182375-76	3696	NORMAN F LEVY	Yes
288272	1L0027	NORMAN F LEVY	10/12/1999	(150,000)	PW	CHECK	Check	Yes		703 Account	3990	MADWAA00182377-78	3697	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
223984	1L0027	NORMAN F LEVY	10/12/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	3983	MADWAA00182363-64	3693	NORMAN F LEVY	Yes
235274	1L0027	NORMAN F LEVY	10/12/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	3984	MADWAA00182365-66	3694	NORMAN F LEVY	Yes
235278	1L0027	NORMAN F LEVY	10/12/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	3985	MADWAA00182367-68	3695	NORMAN F LEVY	Yes
275880	1L0027	NORMAN F LEVY	10/12/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	3992	MADWAA00182381-82	3717	NORMAN F LEVY	Yes
111088	1L0027	NORMAN F LEVY	10/12/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	3981	MADWAA00182361-62	3692	NORMAN F LEVY	Yes
119847	1L0027	NORMAN F LEVY	10/13/1999	(65,706,660)	PW	CHECK	Check	Yes		703 Account	3995	MADWAA00182385-86	3721	NORMAN F LEVY	Yes
119878	1L0027	NORMAN F LEVY	10/14/1999	(65,308,100)	PW	CHECK	Check	Yes		703 Account	3997	MADWAA00182387-88	3742	NORMAN F LEVY	Yes
311597	1L0027	NORMAN F LEVY	10/15/1999	(66,012,700)	PW	CHECK	Check	Yes		703 Account	3999	MADWAA00182389-90	3756	NORMAN F LEVY	Yes
251803	1L0027	NORMAN F LEVY	10/18/1999	(65,560,000)	PW	CHECK	Check	Yes		703 Account	4006	MADWAA00182401-02	3781	NORMAN F LEVY	Yes
119894	1L0027	NORMAN F LEVY	10/18/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	4002	MADWAA00182393-94	3776	NORMAN F LEVY	Yes
251813	1L0027	NORMAN F LEVY	10/18/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	4003	MADWAA00182395-96	3777	NORMAN F LEVY	Yes
304921	1L0027	NORMAN F LEVY	10/18/1999	(575,000)	PW	CHECK	Check	Yes		703 Account	4004	MADWAA00182397-98	3793	NORMAN F LEVY	Yes
119812	1L0027	NORMAN F LEVY	10/18/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	4005	MADWAA00182399-400	3792	NORMAN F LEVY	Yes
222866	1L0027	NORMAN F LEVY	10/18/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	4001	MADWAA00182391-92	3771	NORMAN F LEVY	Yes
311588	1L0027	NORMAN F LEVY	10/19/1999	(67,144,000)	PW	CHECK	Check	Yes		703 Account	4008	MADWAA00182403-04	3797	NORMAN F LEVY	Yes
311591	1L0027	NORMAN F LEVY	10/20/1999	(67,158,700)	PW	CHECK	Check	Yes		703 Account	4013	MADWAA00182407-08	3815	NORMAN F LEVY	Yes
100303	1L0027	NORMAN F LEVY	10/21/1999	(67,580,200)	PW	CHECK	Check	Yes		703 Account	4015	MADWAA00182409-10	3828	NORMAN F LEVY	Yes
276270	1L0027	NORMAN F LEVY	10/22/1999	(68,163,500)	PW	CHECK	Check	Yes		703 Account	4017	MADWAA00182411-12	3843	NORMAN F LEVY	Yes
201123	1L0027	NORMAN F LEVY	10/25/1999	(68,074,600)	PW	CHECK	Check	Yes		703 Account	4022	MADWAA00182419-20	3857	NORMAN F LEVY	Yes
27558	1L0027	NORMAN F LEVY	10/25/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	4020	MADWAA00182415-16	3853	NORMAN F LEVY	Yes
201115	1L0027	NORMAN F LEVY	10/25/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	4021	MADWAA00182417-18	3854	NORMAN F LEVY	Yes
224444	1L0027	NORMAN F LEVY	10/25/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	4019	MADWAA00182413-14	3851	NORMAN F LEVY	Yes
223921	1L0027	NORMAN F LEVY	10/26/1999	(68,808,600)	PW	CHECK	Check	Yes		703 Account	4024	MADWAA00182421-22	3870	NORMAN F LEVY	Yes
201032	1L0027	NORMAN F LEVY	10/27/1999	(68,065,600)	PW	CHECK	Check	Yes		703 Account	4026	MADWAA00182423-24	3883	NORMAN F LEVY	Yes
201045	1L0027	NORMAN F LEVY	10/28/1999	(69,260,700)	PW	CHECK	Check	Yes		703 Account	4030	MADWAA00182425-26	3895	NORMAN F LEVY	Yes
201050	1L0027	NORMAN F LEVY	10/29/1999	(69,728,400)	PW	CHECK	Check	Yes		703 Account	4032	MADWAA00182427-28	3917	NORMAN F LEVY	Yes
63371	1L0027	NORMAN F LEVY	11/1/1999	(64,230,200)	PW	CHECK	Check	Yes		703 Account	4059	MADWAA00187984-85	3965	NORMAN F LEVY	Yes
296667	1L0027	NORMAN F LEVY	11/1/1999	(788,375)	PW	CHECK	Check	Yes		703 Account	4038	MADWAA00187942-43	3960	NORMAN F LEVY	Yes
270389	1L0027	NORMAN F LEVY	11/1/1999	(535,500)	PW	CHECK	Check	Yes		703 Account	4037	MADWAA00187940-41	3959	NORMAN F LEVY	Yes
188775	1L0027	NORMAN F LEVY	11/1/1999	(359,231)	PW	CHECK	Check	Yes		703 Account	4051	MADWAA00187968-69	3958	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
19153	1L0027	NORMAN F LEVY	11/1/1999	(330,000)	PW	CHECK	Check	Yes		703 Account	4035	MADWAA00187936-37	3988	NORMAN F LEVY	Yes
270437	1L0027	NORMAN F LEVY	11/1/1999	(297,500)	PW	CHECK	Check	Yes		703 Account	4058	MADWAA00187982-83	3957	NORMAN F LEVY	Yes
213208	1L0027	NORMAN F LEVY	11/1/1999	(293,250)	PW	CHECK	Check	Yes		703 Account	4056	MADWAA00187978-79	3956	NORMAN F LEVY	Yes
233338	1L0027	NORMAN F LEVY	11/1/1999	(288,607)	PW	CHECK	Check	Yes		703 Account	4053	MADWAA00187972-73	3955	NORMAN F LEVY	Yes
9655	1L0027	NORMAN F LEVY	11/1/1999	(232,156)	PW	CHECK	Check	Yes		703 Account	4043	MADWAA00187952-53	3953	NORMAN F LEVY	Yes
188745	1L0027	NORMAN F LEVY	11/1/1999	(195,500)	PW	CHECK	Check	Yes		703 Account	4045	MADWAA00187956-57	3952	NORMAN F LEVY	Yes
233344	1L0027	NORMAN F LEVY	11/1/1999	(186,214)	PW	CHECK	Check	Yes		703 Account	4055	MADWAA00187976-77	3951	NORMAN F LEVY	Yes
294798	1L0027	NORMAN F LEVY	11/1/1999	(161,805)	PW	CHECK	Check	Yes		703 Account	4046	MADWAA00187958-59	3950	NORMAN F LEVY	Yes
19165	1L0027	NORMAN F LEVY	11/1/1999	(137,339)	PW	CHECK	Check	Yes		703 Account	4054	MADWAA00187974-75	3949	NORMAN F LEVY	Yes
19160	1L0027	NORMAN F LEVY	11/1/1999	(127,075)	PW	CHECK	Check	Yes		703 Account	4042	MADWAA00187950-51	3948	NORMAN F LEVY	Yes
270392	1L0027	NORMAN F LEVY	11/1/1999	(124,950)	PW	CHECK	Check	Yes		703 Account	4039	MADWAA00187944-45	3947	NORMAN F LEVY	Yes
63357	1L0027	NORMAN F LEVY	11/1/1999	(123,460)	PW	CHECK	Check	Yes		703 Account	4040	MADWAA00187946-47	3946	NORMAN F LEVY	Yes
218219	1L0027	NORMAN F LEVY	11/1/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	4036	MADWAA00187938-39	3986	NORMAN F LEVY	Yes
188735	1L0027	NORMAN F LEVY	11/1/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	4034	MADWAA00187934-35	3985	NORMAN F LEVY	Yes
63367	1L0027	NORMAN F LEVY	11/1/1999	(73,801)	PW	CHECK	Check	Yes		703 Account	4057	MADWAA00187980-81	3945	NORMAN F LEVY	Yes
294803	1L0027	NORMAN F LEVY	11/1/1999	(56,206)	PW	CHECK	Check	Yes		703 Account	4047	MADWAA00187960-61	3944	NORMAN F LEVY	Yes
9650	1L0027	NORMAN F LEVY	11/1/1999	(52,540)	PW	CHECK	Check	Yes		703 Account	4041	MADWAA00187948-49	3943	NORMAN F LEVY	Yes
188753	1L0027	NORMAN F LEVY	11/1/1999	(48,875)	PW	CHECK	Check	Yes		703 Account	4048	MADWAA00187962-63	3942	NORMAN F LEVY	Yes
218224	1L0027	NORMAN F LEVY	11/1/1999	(34,457)	PW	CHECK	Check	Yes		703 Account	4050	MADWAA00187966-67	3941	NORMAN F LEVY	Yes
307504	1L0027	NORMAN F LEVY	11/1/1999	(32,500)	PW	CHECK	Check	Yes		703 Account	4052	MADWAA00187970-71	3940	NORMAN F LEVY	Yes
213195	1L0027	NORMAN F LEVY	11/1/1999	(19,550)	PW	CHECK	Check	Yes		703 Account	4049	MADWAA00187964-65	3939	NORMAN F LEVY	Yes
213187	1L0027	NORMAN F LEVY	11/1/1999	(2,933)	PW	CHECK	Check	Yes		703 Account	4044	MADWAA00187954-55	3938	NORMAN F LEVY	Yes
188779	1L0027	NORMAN F LEVY	11/2/1999	(70,565,000)	PW	CHECK	Check	Yes		703 Account	4061	MADWAA00187986-87	3991	NORMAN F LEVY	Yes
63375	1L0027	NORMAN F LEVY	11/3/1999	(69,520,000)	PW	CHECK	Check	Yes		703 Account	4065	MADWAA00187992-93	4008	NORMAN F LEVY	Yes
294825	1L0027	NORMAN F LEVY	11/4/1999	(70,507,300)	PW	CHECK	Check	Yes		703 Account	4068	MADWAA00187996-97	4023	NORMAN F LEVY	Yes
270473	1L0027	NORMAN F LEVY	11/5/1999	(70,999,300)	PW	CHECK	Check	Yes		703 Account	4070	MADWAA00187998-99	4037	NORMAN F LEVY	Yes
19179	1L0027	NORMAN F LEVY	11/8/1999	(69,630,000)	PW	CHECK	Check	Yes		703 Account	4079	MADWAA00188014-15	4053	NORMAN F LEVY	Yes
63386	1L0027	NORMAN F LEVY	11/8/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	4074	MADWAA00188004-05	4050	NORMAN F LEVY	Yes
296677	1L0027	NORMAN F LEVY	11/8/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	4075	MADWAA00188006-07	4051	NORMAN F LEVY	Yes
296684	1L0027	NORMAN F LEVY	11/8/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	4073	MADWAA00188002-03	4049	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
213230	1L0027	NORMAN F LEVY	11/8/1999	(330,000)	PW	CHECK	Check	Yes		703 Account	4078	MADWAA00188012-13	4046	NORMAN F LEVY	Yes
233352	1L0027	NORMAN F LEVY	11/8/1999	(330,000)	PW	CHECK	Check	Yes		703 Account	4077	MADWAA00188010-11	4045	NORMAN F LEVY	Yes
270485	1L0027	NORMAN F LEVY	11/8/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	4076	MADWAA00188008-09	4070	NORMAN F LEVY	Yes
296659	1L0027	NORMAN F LEVY	11/8/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	4072	MADWAA00188000-01	4044	NORMAN F LEVY	Yes
310538	1L0027	NORMAN F LEVY	11/9/1999	(70,290,000)	PW	CHECK	Check	Yes		703 Account	4081	MADWAA00188016-17	4076	NORMAN F LEVY	Yes
218292	1L0027	NORMAN F LEVY	11/10/1999	(72,710,000)	PW	CHECK	Check	Yes		703 Account	4083	MADWAA00188018-19	4091	NORMAN F LEVY	Yes
63403	1L0027	NORMAN F LEVY	11/12/1999	(71,756,860)	PW	CHECK	Check	Yes		703 Account	4085	MADWAA00188020-21	4107	NORMAN F LEVY	Yes
19203	1L0027	NORMAN F LEVY	11/15/1999	(69,865,000)	PW	CHECK	Check	Yes		703 Account	4091	MADWAA00188030-31	4127	NORMAN F LEVY	Yes
213235	1L0027	NORMAN F LEVY	11/15/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	4088	MADWAA00188024-25	4130	NORMAN F LEVY	Yes
218296	1L0027	NORMAN F LEVY	11/15/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	4089	MADWAA00188026-27	4129	NORMAN F LEVY	Yes
9690	1L0027	NORMAN F LEVY	11/15/1999	(330,000)	PW	CHECK	Check	Yes		703 Account	4090	MADWAA00188028-29	4136	NORMAN F LEVY	Yes
218217	1L0027	NORMAN F LEVY	11/15/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	4087	MADWAA00188022-23	4120	NORMAN F LEVY	Yes
310542	1L0027	NORMAN F LEVY	11/16/1999	(71,170,000)	PW	CHECK	Check	Yes		703 Account	4093	MADWAA00188032-33	4138	NORMAN F LEVY	Yes
9697	1L0027	NORMAN F LEVY	11/17/1999	(71,500,000)	PW	CHECK	Check	Yes		703 Account	4095	MADWAA00188034-35	4150	NORMAN F LEVY	Yes
310570	1L0027	NORMAN F LEVY	11/17/1999	(38,125)	PW	CHECK INT 11/15/99	Check	Yes		509 Account	96713	MADWAA00188673-74		NORMAN F LEVY	Yes
218304	1L0027	NORMAN F LEVY	11/18/1999	(70,331,700)	PW	CHECK	Check	Yes		703 Account	4097	MADWAA00188036-37	4162	NORMAN F LEVY	Yes
9713	1L0027	NORMAN F LEVY	11/19/1999	(71,781,700)	PW	CHECK	Check	Yes		703 Account	4099	MADWAA00188038-39	4179	NORMAN F LEVY	Yes
233542	1L0027	NORMAN F LEVY	11/22/1999	(71,500,000)	PW	CHECK	Check	Yes		703 Account	4109	MADWAA00188056-57	4201	NORMAN F LEVY	Yes
233533	1L0027	NORMAN F LEVY	11/22/1999	(2,465,753)	PW	CHECK	Check	Yes		703 Account	4102	MADWAA00188042-43	4198	NORMAN F LEVY	Yes
158138	1L0027	NORMAN F LEVY	11/22/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	4103	MADWAA00188044-45	4196	NORMAN F LEVY	Yes
188822	1L0027	NORMAN F LEVY	11/22/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	4104	MADWAA00188046-47	4194	NORMAN F LEVY	Yes
310546	1L0027	NORMAN F LEVY	11/22/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	4107	MADWAA00188052-53	4195	NORMAN F LEVY	Yes
294849	1L0027	NORMAN F LEVY	11/22/1999	(986,301)	PW	CHECK	Check	Yes		703 Account	4105	MADWAA00188048-49	4193	NORMAN F LEVY	Yes
294857	1L0027	NORMAN F LEVY	11/22/1999	(986,301)	PW	CHECK	Check	Yes		703 Account	4106	MADWAA00188050-51	4192	NORMAN F LEVY	Yes
310550	1L0027	NORMAN F LEVY	11/22/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	4108	MADWAA00188054-55	4210	NORMAN F LEVY	Yes
302383	1L0027	NORMAN F LEVY	11/22/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	4101	MADWAA00188040-41	4191	NORMAN F LEVY	Yes
19205	1L0027	NORMAN F LEVY	11/23/1999	(71,940,000)	PW	CHECK	Check	Yes		703 Account	4111	MADWAA00188058-59	4216	NORMAN F LEVY	Yes
213259	1L0027	NORMAN F LEVY	11/24/1999	(72,270,000)	PW	CHECK	Check	Yes		703 Account	4113	MADWAA00188060-61	4227	NORMAN F LEVY	Yes
294861	1L0027	NORMAN F LEVY	11/26/1999	(71,658,100)	PW	CHECK	Check	Yes		703 Account	4115	MADWAA00188062-63	4237	NORMAN F LEVY	Yes
296702	1L0027	NORMAN F LEVY	11/29/1999	(70,630,000)	PW	CHECK	Check	Yes		703 Account	4126	MADWAA00188078-79	4255	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
9720	1L0027	NORMAN F LEVY	11/29/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	4120	MADWAA00188066-67	4251	NORMAN F LEVY	Yes
310562	1L0027	NORMAN F LEVY	11/29/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	4121	MADWAA00188068-69	4252	NORMAN F LEVY	Yes
63408	1L0027	NORMAN F LEVY	11/29/1999	(330,000)	PW	CHECK	Check	Yes		703 Account	4124	MADWAA00188074-75	4249	NORMAN F LEVY	Yes
296697	1L0027	NORMAN F LEVY	11/29/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	4125	MADWAA00188076-77	4270	NORMAN F LEVY	Yes
19224	1L0027	NORMAN F LEVY	11/29/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	4123	MADWAA00188072-73	4247	NORMAN F LEVY	Yes
233374	1L0027	NORMAN F LEVY	11/29/1999	(110,000)	PW	CHECK	Check	Yes		703 Account	4122	MADWAA00188070-71	4248	NORMAN F LEVY	Yes
296664	1L0027	NORMAN F LEVY	11/29/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	4119	MADWAA00188064-65	4246	NORMAN F LEVY	Yes
158157	1L0027	NORMAN F LEVY	11/30/1999	(72,008,400)	PW	CHECK	Check	Yes		703 Account	4128	MADWAA00188080-81	4274	NORMAN F LEVY	Yes
310574	1L0027	NORMAN F LEVY	11/30/1999	(165,938)	PW	CHECK INT 11/30/99	Check	Yes		509 Account	96816	MADWAA00056571-72		NORMAN F LEVY	Yes
41823	1L0027	NORMAN F LEVY	12/1/1999	(68,860,000)	PW	CHECK	Check	Yes		703 Account	4146	MADWAA00057630-31	4312	NORMAN F LEVY	Yes
182279	1L0027	NORMAN F LEVY	12/1/1999	(761,600)	PW	CHECK	Check	Yes		703 Account	4130	MADWAA00057598-99	4310	NORMAN F LEVY	Yes
235435	1L0027	NORMAN F LEVY	12/1/1999	(315,000)	PW	CHECK	Check	Yes		703 Account	4145	MADWAA00057628-29	4307	NORMAN F LEVY	Yes
237858	1L0027	NORMAN F LEVY	12/1/1999	(297,500)	PW	CHECK	Check	Yes		703 Account	4144	MADWAA00057626-27	4306	NORMAN F LEVY	Yes
300741	1L0027	NORMAN F LEVY	12/1/1999	(230,934)	PW	CHECK	Check	Yes		703 Account	4143	MADWAA00057624-25	4304	NORMAN F LEVY	Yes
229759	1L0027	NORMAN F LEVY	12/1/1999	(131,474)	PW	CHECK	Check	Yes		703 Account	4137	MADWAA00057612-13	4302	NORMAN F LEVY	Yes
182294	1L0027	NORMAN F LEVY	12/1/1999	(120,190)	PW	CHECK	Check	Yes		703 Account	4131	MADWAA00057600-01	4301	NORMAN F LEVY	Yes
168835	1L0027	NORMAN F LEVY	12/1/1999	(87,975)	PW	CHECK	Check	Yes		703 Account	4136	MADWAA00057610-11	4300	NORMAN F LEVY	Yes
182297	1L0027	NORMAN F LEVY	12/1/1999	(86,573)	PW	CHECK	Check	Yes		703 Account	4132	MADWAA00057602-03	4299	NORMAN F LEVY	Yes
296509	1L0027	NORMAN F LEVY	12/1/1999	(48,875)	PW	CHECK	Check	Yes		703 Account	4141	MADWAA00057620-21	4298	NORMAN F LEVY	Yes
300737	1L0027	NORMAN F LEVY	12/1/1999	(48,875)	PW	CHECK	Check	Yes		703 Account	4139	MADWAA00057616-17	4297	NORMAN F LEVY	Yes
229776	1L0027	NORMAN F LEVY	12/1/1999	(25,659)	PW	CHECK	Check	Yes		703 Account	4138	MADWAA00057614-15	4296	NORMAN F LEVY	Yes
296514	1L0027	NORMAN F LEVY	12/1/1999	(16,618)	PW	CHECK	Check	Yes		703 Account	4140	MADWAA00057618-19	4295	NORMAN F LEVY	Yes
256657	1L0027	NORMAN F LEVY	12/1/1999	(9,520)	PW	CHECK	Check	Yes		703 Account	4134	MADWAA00057606-07	4294	NORMAN F LEVY	Yes
226574	1L0027	NORMAN F LEVY	12/1/1999	(3,421)	PW	CHECK	Check	Yes		703 Account	4133	MADWAA00057604-05	4293	NORMAN F LEVY	Yes
226578	1L0027	NORMAN F LEVY	12/1/1999	(1,955)	PW	CHECK	Check	Yes		703 Account	4142	MADWAA00057622-23	4292	NORMAN F LEVY	Yes
264546	1L0027	NORMAN F LEVY	12/1/1999	(489)	PW	CHECK	Check	Yes		703 Account	4135	MADWAA00057608-09	4291	NORMAN F LEVY	Yes
296519	1L0027	NORMAN F LEVY	12/2/1999	(71,475,600)	PW	CHECK	Check	Yes		703 Account	4148	MADWAA00057632-33	4328	NORMAN F LEVY	Yes
182323	1L0027	NORMAN F LEVY	12/3/1999	(72,062,700)	PW	CHECK	Check	Yes		703 Account	4150	MADWAA00057634-35	4349	NORMAN F LEVY	Yes
237492	1L0027	NORMAN F LEVY	12/6/1999	(70,416,010)	PW	CHECK	Check	Yes		703 Account	4159	MADWAA00057650-51	4369	NORMAN F LEVY	Yes
41847	1L0027	NORMAN F LEVY	12/6/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	4153	MADWAA00057638-39	4365	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
235459	1L0027	NORMAN F LEVY	12/6/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	4154	MADWAA00057640-41	4366	NORMAN F LEVY	Yes
168853	1L0027	NORMAN F LEVY	12/6/1999	(150,000)	PW	CHECK	Check	Yes		703 Account	4156	MADWAA00057644-45	4361	NORMAN F LEVY	Yes
168857	1L0027	NORMAN F LEVY	12/6/1999	(150,000)	PW	CHECK	Check	Yes		703 Account	4157	MADWAA00057646-47	4362	NORMAN F LEVY	Yes
264550	1L0027	NORMAN F LEVY	12/6/1999	(150,000)	PW	CHECK	Check	Yes		703 Account	4155	MADWAA00057642-43	4360	NORMAN F LEVY	Yes
264553	1L0027	NORMAN F LEVY	12/6/1999	(150,000)	PW	CHECK	Check	Yes		703 Account	4158	MADWAA00057648-49	4363	NORMAN F LEVY	Yes
226595	1L0027	NORMAN F LEVY	12/6/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	4152	MADWAA00057636-37	4359	NORMAN F LEVY	Yes
182337	1L0027	NORMAN F LEVY	12/7/1999	(72,050,000)	PW	CHECK	Check	Yes		703 Account	4162	MADWAA00057654-55	4390	NORMAN F LEVY	Yes
49236	1L0027	NORMAN F LEVY	12/7/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	4161	MADWAA00057652-53	4386	NORMAN F LEVY	Yes
235470	1L0027	NORMAN F LEVY	12/8/1999	(72,050,000)	PW	CHECK	Check	Yes		703 Account	4164	MADWAA00057656-57	4405	NORMAN F LEVY	Yes
243244	1L0027	NORMAN F LEVY	12/9/1999	(72,783,300)	PW	CHECK	Check	Yes		703 Account	4166	MADWAA00057658-59	4418	NORMAN F LEVY	Yes
182341	1L0027	NORMAN F LEVY	12/10/1999	(72,368,100)	PW	CHECK	Check	Yes		703 Account	4169	MADWAA00057662-63	4429	NORMAN F LEVY	Yes
237906	1L0027	NORMAN F LEVY	12/13/1999	(71,537,210)	PW	CHECK	Check	Yes		703 Account	4176	MADWAA00057674-75	4443	NORMAN F LEVY	Yes
264577	1L0027	NORMAN F LEVY	12/13/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	4172	MADWAA00057666-67	4440	NORMAN F LEVY	Yes
177473	1L0027	NORMAN F LEVY	12/13/1999	(575,000)	PW	CHECK	Check	Yes		703 Account	4175	MADWAA00057672-73	4459	NORMAN F LEVY	Yes
256663	1L0027	NORMAN F LEVY	12/13/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	4174	MADWAA00057670-71	4458	NORMAN F LEVY	Yes
264594	1L0027	NORMAN F LEVY	12/13/1999	(220,000)	PW	CHECK	Check	Yes		703 Account	4173	MADWAA00057668-69	4457	NORMAN F LEVY	Yes
226600	1L0027	NORMAN F LEVY	12/13/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	4171	MADWAA00057664-65	4456	NORMAN F LEVY	Yes
226584	1L0027	NORMAN F LEVY	12/14/1999	(73,956,700)	PW	CHECK	Check	Yes		703 Account	4178	MADWAA00057676-77	4463	NORMAN F LEVY	Yes
249736	1L0027	NORMAN F LEVY	12/15/1999	(74,005,600)	PW	CHECK	Check	Yes		703 Account	4180	MADWAA00057678-79	4489	NORMAN F LEVY	Yes
249748	1L0027	NORMAN F LEVY	12/16/1999	(73,582,800)	PW	CHECK	Check	Yes		703 Account	4182	MADWAA00057680-81	4504	NORMAN F LEVY	Yes
249752	1L0027	NORMAN F LEVY	12/17/1999	(74,152,600)	PW	CHECK	Check	Yes		703 Account	4184	MADWAA00057682-83	4518	NORMAN F LEVY	Yes
256682	1L0027	NORMAN F LEVY	12/20/1999	(72,257,800)	PW	CHECK	Check	Yes		703 Account	4192	MADWAA00057696-97	4539	NORMAN F LEVY	Yes
229838	1L0027	NORMAN F LEVY	12/20/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	4188	MADWAA00057688-89	4537	NORMAN F LEVY	Yes
229846	1L0027	NORMAN F LEVY	12/20/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	4187	MADWAA00057686-87	4536	NORMAN F LEVY	Yes
177489	1L0027	NORMAN F LEVY	12/20/1999	(575,000)	PW	CHECK	Check	Yes		703 Account	4190	MADWAA00057692-93	4533	NORMAN F LEVY	Yes
249757	1L0027	NORMAN F LEVY	12/20/1999	(575,000)	PW	CHECK	Check	Yes		703 Account	4191	MADWAA00057694-95	4534	NORMAN F LEVY	Yes
229850	1L0027	NORMAN F LEVY	12/20/1999	(330,000)	PW	CHECK	Check	Yes		703 Account	4189	MADWAA00057690-91	4549	NORMAN F LEVY	Yes
264644	1L0027	NORMAN F LEVY	12/20/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	4186	MADWAA00057684-85	4530	NORMAN F LEVY	Yes
300757	1L0027	NORMAN F LEVY	12/21/1999	(74,120,400)	PW	CHECK	Check	Yes		703 Account	4194	MADWAA00057698-99	4553	NORMAN F LEVY	Yes
264601	1L0027	NORMAN F LEVY	12/22/1999	(74,587,400)	PW	CHECK	Check	Yes		703 Account	4196	MADWAA00057700-01	4568	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
243288	1L0027	NORMAN F LEVY	12/22/1999	(188,500)	PW	CHECK INT 12/15/99	Check	Yes		509 Account	97306	MADWAA00057464-65		NORMAN F LEVY	Yes
226591	1L0027	NORMAN F LEVY	12/22/1999	(136,000)	PW	CHECK INT 12/15/99	Check	Yes		509 Account	97305	MADWAA00057462-63		NORMAN F LEVY	Yes
264612	1L0027	NORMAN F LEVY	12/23/1999	(74,587,600)	PW	CHECK	Check	Yes		703 Account	4198	MADWAA00057702-03	4592	NORMAN F LEVY	Yes
264618	1L0027	NORMAN F LEVY	12/27/1999	(74,421,700)	PW	CHECK	Check	Yes		703 Account	4203	MADWAA00057710-11	4610	NORMAN F LEVY	Yes
177523	1L0027	NORMAN F LEVY	12/27/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	4202	MADWAA00057708-09	4608	NORMAN F LEVY	Yes
226587	1L0027	NORMAN F LEVY	12/27/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	4201	MADWAA00057706-07	4607	NORMAN F LEVY	Yes
229910	1L0027	NORMAN F LEVY	12/27/1999	(109,310)	PW	CHECK	Check	Yes		703 Account	4200	MADWAA00057704-05	4605	NORMAN F LEVY	Yes
249772	1L0027	NORMAN F LEVY	12/28/1999	(74,558,000)	PW	CHECK	Check	Yes		703 Account	4206	MADWAA00057714-15	4628	NORMAN F LEVY	Yes
300761	1L0027	NORMAN F LEVY	12/29/1999	(74,457,800)	PW	CHECK	Check	Yes		703 Account	4210	MADWAA00057720-21	4640	NORMAN F LEVY	Yes
264632	1L0027	NORMAN F LEVY	12/29/1999	(1,972,602)	PW	CHECK	Check	Yes		703 Account	4209	MADWAA00057718-19	4636	NORMAN F LEVY	Yes
300765	1L0027	NORMAN F LEVY	12/30/1999	(74,839,300)	PW	CHECK	Check	Yes		703 Account	4216	MADWAA00057722-23	4664	NORMAN F LEVY	Yes
177557	1L0027	NORMAN F LEVY	12/31/1999	(75,508,400)	PW	CHECK	Check	Yes		703 Account	4219	MADWAA00057726-27	4680	NORMAN F LEVY	Yes
149885	1L0027	NORMAN F LEVY	1/3/2000	(72,270,000)	PW	CHECK	Check	Yes		703 Account	1678	MADWAA00053261-62	4732	NORMAN F LEVY	Yes
124332	1L0027	NORMAN F LEVY	1/3/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	1670	MADWAA00053245-46	4727	NORMAN F LEVY	Yes
149870	1L0027	NORMAN F LEVY	1/3/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	1671	MADWAA00053247-48	4728	NORMAN F LEVY	Yes
235919	1L0027	NORMAN F LEVY	1/3/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	1672	MADWAA00053249-50	4726	NORMAN F LEVY	Yes
158735	1L0027	NORMAN F LEVY	1/3/2000	(595,000)	PW	CHECK	Check	Yes		703 Account	1673	n/a - check copy not available	4725	n/a - records unavailable	n/a
221033	1L0027	NORMAN F LEVY	1/3/2000	(357,000)	PW	CHECK	Check	Yes		703 Account	1673	n/a - check copy not available	4725	n/a - records unavailable	n/a
131656	1L0027	NORMAN F LEVY	1/3/2000	(330,000)	PW	CHECK	Check	Yes		703 Account	1677	MADWAA00053259-60	4764	NORMAN F LEVY	Yes
173969	1L0027	NORMAN F LEVY	1/3/2000	(225,000)	PW	CHECK	Check	Yes		703 Account	1674	MADWAA00053253-54	4719	NORMAN F LEVY	Yes
173533	1L0027	NORMAN F LEVY	1/3/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	1675	MADWAA00053255-56	4763	NORMAN F LEVY	Yes
235923	1L0027	NORMAN F LEVY	1/3/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	1676	MADWAA00053257-58	4718	NORMAN F LEVY	Yes
131972	1L0027	NORMAN F LEVY	1/3/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	1669	MADWAA00053243-44	4717	NORMAN F LEVY	Yes
140507	1L0027	NORMAN F LEVY	1/3/2000	(97,750)	PW	CHECK	Check	Yes		703 Account	1673	n/a - check copy not available	4725	n/a - records unavailable	n/a
149877	1L0027	NORMAN F LEVY	1/3/2000	(85,776)	PW	CHECK	Check	Yes		703 Account	1673	n/a - check copy not available	4725	n/a - records unavailable	n/a
131666	1L0027	NORMAN F LEVY	1/3/2000	(83,300)	PW	CHECK	Check	Yes		703 Account	1673	n/a - check copy not available	4725	n/a - records unavailable	n/a
158731	1L0027	NORMAN F LEVY	1/3/2000	(73,313)	PW	CHECK	Check	Yes		703 Account	1673	n/a - check copy not available	4725	n/a - records unavailable	n/a
131683	1L0027	NORMAN F LEVY	1/3/2000	(48,875)	PW	CHECK	Check	Yes		703 Account	1673	n/a - check copy not available	4725	n/a - records unavailable	n/a
124346	1L0027	NORMAN F LEVY	1/3/2000	(36,656)	PW	CHECK	Check	Yes		703 Account	1673	n/a - check copy not available	4725	n/a - records unavailable	n/a
131995	1L0027	NORMAN F LEVY	1/3/2000	(15,884)	PW	CHECK	Check	Yes		703 Account	1673	n/a - check copy not available	4725	n/a - records unavailable	n/a

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
131988	1L0027	NORMAN F LEVY	1/3/2000	(6,843)	PW	CHECK	Check	Yes		703 Account	1673	n/a - check copy not available	4725	n/a - records unavailable	n/a
135376	1L0027	NORMAN F LEVY	1/3/2000	(3,421)	PW	CHECK	Check	Yes		703 Account	1673	n/a - check copy not available	4725	n/a - records unavailable	n/a
135363	1L0027	NORMAN F LEVY	1/3/2000	(1,222)	PW	CHECK	Check	Yes		703 Account	1673	n/a - check copy not available	4725	n/a - records unavailable	n/a
149920	1L0027	NORMAN F LEVY	1/4/2000	(74,998,000)	PW	CHECK	Check	Yes		703 Account	1679	MADWAA00053285-86	4774	NORMAN F LEVY	Yes
132078	1L0027	NORMAN F LEVY	1/4/2000	(624,625)	PW	CHECK INTEREST 1/1/00	Check	Yes		509 Account	100573	MADWAA00053903-04		NORMAN F LEVY	Yes
132061	1L0027	NORMAN F LEVY	1/4/2000	(127,500)	PW	CHECK INTEREST 1/1/00	Check	Yes		509 Account	100572	MADWAA00053901-02		NORMAN F LEVY	Yes
124453	1L0027	NORMAN F LEVY	1/4/2000	(17,000)	PW	CHECK INTEREST 1/1/00	Check	Yes		509 Account	100571	MADWAA00053899-900		NORMAN F LEVY	Yes
132108	1L0027	NORMAN F LEVY	1/4/2000	(12,631)	PW	CHECK INTEREST 1/1/00	Check	Yes		509 Account	100574	MADWAA00053905-06		NORMAN F LEVY	Yes
235930	1L0027	NORMAN F LEVY	1/5/2000	(74,580,000)	PW	CHECK	Check	Yes		703 Account	10981	MADWAA00053287-88	4794	NORMAN F LEVY	Yes
135383	1L0027	NORMAN F LEVY	1/6/2000	(74,946,900)	PW	CHECK	Check	Yes		703 Account	10983	MADWAA00053289-90	4818	NORMAN F LEVY	Yes
135399	1L0027	NORMAN F LEVY	1/7/2000	(74,360,200)	PW	CHECK	Check	Yes		703 Account	10985	MADWAA00053291-92	4842	NORMAN F LEVY	Yes
132006	1L0027	NORMAN F LEVY	1/10/2000	(73,170,000)	PW	CHECK	Check	Yes		703 Account	10999	MADWAA00053317-18	4853	NORMAN F LEVY	Yes
203816	1L0027	NORMAN F LEVY	1/10/2000	(3,452,054)	PW	CHECK	Check	Yes		703 Account	10988	MADWAA00053295-96	4850	NORMAN F LEVY	Yes
124375	1L0027	NORMAN F LEVY	1/10/2000	(330,000)	PW	CHECK	Check	Yes		703 Account	10997	MADWAA00053313-14	4869	NORMAN F LEVY	Yes
158742	1L0027	NORMAN F LEVY	1/10/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	10993	MADWAA00053305-06	4867	NORMAN F LEVY	Yes
173541	1L0027	NORMAN F LEVY	1/10/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	10994	MADWAA00053307-08	4868	NORMAN F LEVY	Yes
221049	1L0027	NORMAN F LEVY	1/10/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	10992	MADWAA00053303-04	4866	NORMAN F LEVY	Yes
135417	1L0027	NORMAN F LEVY	1/10/2000	(150,000)	PW	CHECK	Check	Yes		703 Account	10996	MADWAA00053311-12	4865	NORMAN F LEVY	Yes
158746	1L0027	NORMAN F LEVY	1/10/2000	(150,000)	PW	CHECK	Check	Yes		703 Account	10995	MADWAA00053309-10	4864	NORMAN F LEVY	Yes
140519	1L0027	NORMAN F LEVY	1/10/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	10989	MADWAA00053297-98	4861	NORMAN F LEVY	Yes
166367	1L0027	NORMAN F LEVY	1/10/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	10990	MADWAA00053299-300	4862	NORMAN F LEVY	Yes
173537	1L0027	NORMAN F LEVY	1/10/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	10991	MADWAA00053301-02	4863	NORMAN F LEVY	Yes
203829	1L0027	NORMAN F LEVY	1/10/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	10998	MADWAA00053315-16	4884	NORMAN F LEVY	Yes
158719	1L0027	NORMAN F LEVY	1/10/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	10987	MADWAA00053293-94	4860	NORMAN F LEVY	Yes
132015	1L0027	NORMAN F LEVY	1/12/2000	(76,821,500)	PW	CHECK	Check	Yes		703 Account	11001	MADWAA00053319-20	4890	NORMAN F LEVY	Yes
124386	1L0027	NORMAN F LEVY	1/12/2000	(76,215,360)	PW	CHECK	Check	Yes		703 Account	11003	MADWAA00053321-22	4904	NORMAN F LEVY	Yes
166383	1L0027	NORMAN F LEVY	1/13/2000	(76,997,500)	PW	CHECK	Check	Yes		703 Account	11005	MADWAA00053323-24	4916	NORMAN F LEVY	Yes
124399	1L0027	NORMAN F LEVY	1/14/2000	(77,606,300)	PW	CHECK	Check	Yes		703 Account	11007	MADWAA00053325-26	4932	NORMAN F LEVY	Yes
221070	1L0027	NORMAN F LEVY	1/18/2000	(76,450,000)	PW	CHECK	Check	Yes		703 Account	11014	MADWAA00053337-38	4963	NORMAN F LEVY	Yes
166394	1L0027	NORMAN F LEVY	1/18/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11013	MADWAA00053335-36	4952	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
166401	1L0027	NORMAN F LEVY	1/18/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11012	MADWAA00053333-34	4951	NORMAN F LEVY	Yes
173566	1L0027	NORMAN F LEVY	1/18/2000	(575,000)	PW	CHECK	Check	Yes		703 Account	11010	MADWAA00053329-30	4979	NORMAN F LEVY	Yes
166386	1L0027	NORMAN F LEVY	1/18/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	11011	MADWAA00053331-32	4978	NORMAN F LEVY	Yes
140477	1L0027	NORMAN F LEVY	1/18/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11009	MADWAA00053327-28	4943	NORMAN F LEVY	Yes
150033	1L0027	NORMAN F LEVY	1/18/2000	(3,919)	PW	CHECK INT 1/15/00	Check	Yes		509 Account	101334	MADWAA00053105-06		NORMAN F LEVY	Yes
221096	1L0027	NORMAN F LEVY	1/19/2000	(77,307,900)	PW	CHECK	Check	Yes		703 Account	11016	MADWAA00053339-40	4982	NORMAN F LEVY	Yes
235958	1L0027	NORMAN F LEVY	1/20/2000	(77,225,200)	PW	CHECK	Check	Yes		703 Account	11018	MADWAA00053341-42	4996	NORMAN F LEVY	Yes
135448	1L0027	NORMAN F LEVY	1/21/2000	(77,910,900)	PW	CHECK	Check	Yes		703 Account	11020	MADWAA00053343-44	5019	NORMAN F LEVY	Yes
173580	1L0027	NORMAN F LEVY	1/24/2000	(76,647,300)	PW	CHECK	Check	Yes		703 Account	11026	MADWAA00053353-54	5034	NORMAN F LEVY	Yes
150012	1L0027	NORMAN F LEVY	1/24/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11024	MADWAA00053349-50	5029	NORMAN F LEVY	Yes
166415	1L0027	NORMAN F LEVY	1/24/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11023	MADWAA00053347-48	5030	NORMAN F LEVY	Yes
221107	1L0027	NORMAN F LEVY	1/24/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11025	MADWAA00053351-52	5031	NORMAN F LEVY	Yes
140500	1L0027	NORMAN F LEVY	1/24/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11022	MADWAA00053345-46	5027	NORMAN F LEVY	Yes
124421	1L0027	NORMAN F LEVY	1/25/2000	(76,809,300)	PW	CHECK	Check	Yes		703 Account	11028	MADWAA00053355-56	5048	NORMAN F LEVY	Yes
173625	1L0027	NORMAN F LEVY	1/26/2000	(76,567,300)	PW	CHECK	Check	Yes		703 Account	11030	MADWAA00053357-58	5061	NORMAN F LEVY	Yes
124443	1L0027	NORMAN F LEVY	1/27/2000	(76,941,600)	PW	CHECK	Check	Yes		703 Account	11033	MADWAA00053359-60	5076	NORMAN F LEVY	Yes
203897	1L0027	NORMAN F LEVY	1/28/2000	(76,721,600)	PW	CHECK	Check	Yes		703 Account	11035	MADWAA00053361-62	5093	NORMAN F LEVY	Yes
158772	1L0027	NORMAN F LEVY	1/31/2000	(76,010,000)	PW	CHECK	Check	Yes		703 Account	11040	MADWAA00053365-66	5114	NORMAN F LEVY	Yes
158784	1L0027	NORMAN F LEVY	1/31/2000	(525,000)	PW	CHECK INT 1/31/00	Check	Yes		509 Account	101480	MADWAA00049390-91		NORMAN F LEVY	Yes
208098	1L0027	NORMAN F LEVY	1/31/2000	(330,000)	PW	CHECK	Check	Yes		703 Account	11038	MADWAA00049926-27	5164	NORMAN F LEVY	Yes
135452	1L0027	NORMAN F LEVY	1/31/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	11039	MADWAA00049928-29	5146	NORMAN F LEVY	Yes
221028	1L0027	NORMAN F LEVY	1/31/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11037	MADWAA00053363-64	5108	NORMAN F LEVY	Yes
288378	1L0027	NORMAN F LEVY	2/1/2000	(71,830,000)	PW	CHECK	Check	Yes		703 Account	11064	MADWAA00049974-75	5170	NORMAN F LEVY	Yes
203660	1L0027	NORMAN F LEVY	2/1/2000	(788,375)	PW	CHECK	Check	Yes		703 Account	11043	MADWAA00049932-33	5167	NORMAN F LEVY	Yes
203644	1L0027	NORMAN F LEVY	2/1/2000	(535,500)	PW	CHECK	Check	Yes		703 Account	11042	MADWAA00049930-31	5166	NORMAN F LEVY	Yes
247286	1L0027	NORMAN F LEVY	2/1/2000	(359,231)	PW	CHECK	Check	Yes		703 Account	11056	MADWAA00049958-59	5165	NORMAN F LEVY	Yes
247290	1L0027	NORMAN F LEVY	2/1/2000	(297,500)	PW	CHECK	Check	Yes		703 Account	11063	MADWAA00049972-73	5163	NORMAN F LEVY	Yes
273178	1L0027	NORMAN F LEVY	2/1/2000	(293,250)	PW	CHECK	Check	Yes		703 Account	11061	MADWAA00049968-69	5162	NORMAN F LEVY	Yes
203682	1L0027	NORMAN F LEVY	2/1/2000	(288,607)	PW	CHECK	Check	Yes		703 Account	11058	MADWAA00049962-63	5161	NORMAN F LEVY	Yes
168659	1L0027	NORMAN F LEVY	2/1/2000	(232,156)	PW	CHECK	Check	Yes		703 Account	11048	MADWAA00049942-43	5160	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
168669	1L0027	NORMAN F LEVY	2/1/2000	(195,500)	PW	CHECK	Check	Yes		703 Account	11050	MADWAA00049946-47	5157	NORMAN F LEVY	Yes
203704	1L0027	NORMAN F LEVY	2/1/2000	(186,214)	PW	CHECK	Check	Yes		703 Account	11060	MADWAA00049966-67	5156	NORMAN F LEVY	Yes
231140	1L0027	NORMAN F LEVY	2/1/2000	(161,805)	PW	CHECK	Check	Yes		703 Account	11051	MADWAA00049948-49	5155	NORMAN F LEVY	Yes
229131	1L0027	NORMAN F LEVY	2/1/2000	(137,339)	PW	CHECK	Check	Yes		703 Account	11059	MADWAA00049964-65	5153	NORMAN F LEVY	Yes
247280	1L0027	NORMAN F LEVY	2/1/2000	(127,075)	PW	CHECK	Check	Yes		703 Account	11047	MADWAA00049940-41	5152	NORMAN F LEVY	Yes
288661	1L0027	NORMAN F LEVY	2/1/2000	(124,950)	PW	CHECK	Check	Yes		703 Account	11044	MADWAA00049934-35	5149	NORMAN F LEVY	Yes
247274	1L0027	NORMAN F LEVY	2/1/2000	(123,460)	PW	CHECK	Check	Yes		703 Account	11045	MADWAA00049936-37	5148	NORMAN F LEVY	Yes
288684	1L0027	NORMAN F LEVY	2/1/2000	(73,801)	PW	CHECK	Check	Yes		703 Account	11062	MADWAA00049970-71	5144	NORMAN F LEVY	Yes
251782	1L0027	NORMAN F LEVY	2/1/2000	(56,206)	PW	CHECK	Check	Yes		703 Account	11052	MADWAA00049950-51	5143	NORMAN F LEVY	Yes
288668	1L0027	NORMAN F LEVY	2/1/2000	(52,540)	PW	CHECK	Check	Yes		703 Account	11046	MADWAA00049938-39	5142	NORMAN F LEVY	Yes
288679	1L0027	NORMAN F LEVY	2/1/2000	(48,875)	PW	CHECK	Check	Yes		703 Account	11053	MADWAA00049952-53	5141	NORMAN F LEVY	Yes
288370	1L0027	NORMAN F LEVY	2/1/2000	(34,457)	PW	CHECK	Check	Yes		703 Account	11055	MADWAA00049956-57	5140	NORMAN F LEVY	Yes
241738	1L0027	NORMAN F LEVY	2/1/2000	(32,500)	PW	CHECK	Check	Yes		703 Account	11057	MADWAA00049960-61	5139	NORMAN F LEVY	Yes
174472	1L0027	NORMAN F LEVY	2/1/2000	(19,550)	PW	CHECK	Check	Yes		703 Account	11054	MADWAA00049954-55	5138	NORMAN F LEVY	Yes
168667	1L0027	NORMAN F LEVY	2/1/2000	(2,933)	PW	CHECK	Check	Yes		703 Account	11049	MADWAA00049944-45	5137	NORMAN F LEVY	Yes
288689	1L0027	NORMAN F LEVY	2/2/2000	(76,780,000)	PW	CHECK	Check	Yes		703 Account	11067	MADWAA00049978-79	5182	NORMAN F LEVY	Yes
168683	1L0027	NORMAN F LEVY	2/3/2000	(77,046,800)	PW	CHECK	Check	Yes		703 Account	11069	MADWAA00049980-81	5199	NORMAN F LEVY	Yes
273189	1L0027	NORMAN F LEVY	2/4/2000	(76,954,000)	PW	CHECK	Check	Yes		703 Account	11071	MADWAA00049982-83	5219	NORMAN F LEVY	Yes
192662	1L0027	NORMAN F LEVY	2/7/2000	(75,790,000)	PW	CHECK	Check	Yes		703 Account	11080	MADWAA00049998-99	5252	NORMAN F LEVY	Yes
168567	1L0027	NORMAN F LEVY	2/7/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11078	MADWAA00049994-95	5248	NORMAN F LEVY	Yes
174488	1L0027	NORMAN F LEVY	2/7/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11077	MADWAA00049992-93	5247	NORMAN F LEVY	Yes
288383	1L0027	NORMAN F LEVY	2/7/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11079	MADWAA00049996-97	5249	NORMAN F LEVY	Yes
203714	1L0027	NORMAN F LEVY	2/7/2000	(330,000)	PW	CHECK	Check	Yes		703 Account	11075	MADWAA00049988-89	5246	NORMAN F LEVY	Yes
241756	1L0027	NORMAN F LEVY	2/7/2000	(330,000)	PW	CHECK	Check	Yes		703 Account	11076	MADWAA00049990-91	5245	NORMAN F LEVY	Yes
229160	1L0027	NORMAN F LEVY	2/7/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	11074	MADWAA00049986-87	5261	NORMAN F LEVY	Yes
241733	1L0027	NORMAN F LEVY	2/7/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11073	MADWAA00049984-85	5244	NORMAN F LEVY	Yes
247300	1L0027	NORMAN F LEVY	2/8/2000	(76,281,200)	PW	CHECK	Check	Yes		703 Account	11082	MADWAA00050000-01	5265	NORMAN F LEVY	Yes
192707	1L0027	NORMAN F LEVY	2/9/2000	(76,230,000)	PW	CHECK	Check	Yes		703 Account	11084	MADWAA00050002-03	5278	NORMAN F LEVY	Yes
192711	1L0027	NORMAN F LEVY	2/10/2000	(77,034,300)	PW	CHECK	Check	Yes		703 Account	11086	MADWAA00050004-05	5294	NORMAN F LEVY	Yes
192718	1L0027	NORMAN F LEVY	2/11/2000	(77,826,460)	PW	CHECK	Check	Yes		703 Account	11088	MADWAA00050006-07	5309	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
168728	1L0027	NORMAN F LEVY	2/14/2000	(76,135,000)	PW	CHECK	Check	Yes		703 Account	11094	MADWAA00050016-17	5333	NORMAN F LEVY	Yes
168718	1L0027	NORMAN F LEVY	2/14/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11092	MADWAA00050012-13	5330	NORMAN F LEVY	Yes
251815	1L0027	NORMAN F LEVY	2/14/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11093	MADWAA00050014-15	5331	NORMAN F LEVY	Yes
168710	1L0027	NORMAN F LEVY	2/14/2000	(330,000)	PW	CHECK	Check	Yes		703 Account	11091	MADWAA00050010-11	5343	NORMAN F LEVY	Yes
273175	1L0027	NORMAN F LEVY	2/14/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11090	MADWAA00050008-09	5326	NORMAN F LEVY	Yes
229190	1L0027	NORMAN F LEVY	2/15/2000	(77,110,000)	PW	CHECK	Check	Yes		703 Account	11096	MADWAA00050018-19	5349	NORMAN F LEVY	Yes
231218	1L0027	NORMAN F LEVY	2/16/2000	(76,692,000)	PW	CHECK	Check	Yes		703 Account	11098	MADWAA00050020-21	5360	NORMAN F LEVY	Yes
241779	1L0027	NORMAN F LEVY	2/17/2000	(76,798,200)	PW	CHECK	Check	Yes		703 Account	11100	MADWAA00050022-23	5372	NORMAN F LEVY	Yes
168592	1L0027	NORMAN F LEVY	2/17/2000	(809,609)	PW	CHECK INT 2/15/00	Check	Yes		509 Account	101714	MADWAA00049804-05		NORMAN F LEVY	Yes
273224	1L0027	NORMAN F LEVY	2/17/2000	(29,018)	PW	CHECK INT 2/15/00	Check	Yes		509 Account	101715	MADWAA00049806-07		NORMAN F LEVY	Yes
231223	1L0027	NORMAN F LEVY	2/18/2000	(76,279,400)	PW	CHECK	Check	Yes		703 Account	11102	MADWAA00050024-25	5386	NORMAN F LEVY	Yes
251832	1L0027	NORMAN F LEVY	2/22/2000	(76,560,000)	PW	CHECK	Check	Yes		703 Account	11113	MADWAA00050044-45	5406	NORMAN F LEVY	Yes
241785	1L0027	NORMAN F LEVY	2/22/2000	(2,465,753)	PW	CHECK	Check	Yes		703 Account	11105	MADWAA00050028-29	5404	NORMAN F LEVY	Yes
203722	1L0027	NORMAN F LEVY	2/22/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11107	MADWAA00050032-33	5403	NORMAN F LEVY	Yes
241795	1L0027	NORMAN F LEVY	2/22/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11106	MADWAA00050030-31	5402	NORMAN F LEVY	Yes
273212	1L0027	NORMAN F LEVY	2/22/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11110	MADWAA00050038-39	5401	NORMAN F LEVY	Yes
288404	1L0027	NORMAN F LEVY	2/22/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11111	MADWAA00050040-41	5400	NORMAN F LEVY	Yes
192753	1L0027	NORMAN F LEVY	2/22/2000	(986,301)	PW	CHECK	Check	Yes		703 Account	11108	MADWAA00050034-35	5398	NORMAN F LEVY	Yes
288716	1L0027	NORMAN F LEVY	2/22/2000	(986,301)	PW	CHECK	Check	Yes		703 Account	11109	MADWAA00050036-37	5399	NORMAN F LEVY	Yes
251829	1L0027	NORMAN F LEVY	2/22/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	11112	MADWAA00050042-43	5413	NORMAN F LEVY	Yes
174459	1L0027	NORMAN F LEVY	2/22/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11104	MADWAA00050026-27	5396	NORMAN F LEVY	Yes
203727	1L0027	NORMAN F LEVY	2/23/2000	(76,932,800)	PW	CHECK	Check	Yes		703 Account	11115	MADWAA00050046-47	5416	NORMAN F LEVY	Yes
168735	1L0027	NORMAN F LEVY	2/24/2000	(77,067,400)	PW	CHECK	Check	Yes		703 Account	11117	MADWAA00050048-49	5432	NORMAN F LEVY	Yes
229204	1L0027	NORMAN F LEVY	2/25/2000	(76,572,600)	PW	CHECK	Check	Yes		703 Account	11120	MADWAA00050050-51	5451	NORMAN F LEVY	Yes
251842	1L0027	NORMAN F LEVY	2/28/2000	(76,669,000)	PW	CHECK	Check	Yes		703 Account	11129	MADWAA00050066-67	5474	NORMAN F LEVY	Yes
247314	1L0027	NORMAN F LEVY	2/28/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11127	MADWAA00050062-63	5469	NORMAN F LEVY	Yes
288733	1L0027	NORMAN F LEVY	2/28/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11128	MADWAA00050064-65	5470	NORMAN F LEVY	Yes
288722	1L0027	NORMAN F LEVY	2/28/2000	(330,000)	PW	CHECK	Check	Yes		703 Account	11125	MADWAA00050058-59	5465	NORMAN F LEVY	Yes
273214	1L0027	NORMAN F LEVY	2/28/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	11126	MADWAA00050060-61	5464	NORMAN F LEVY	Yes
203747	1L0027	NORMAN F LEVY	2/28/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	11123	MADWAA00050054-55	5462	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
203760	1L0027	NORMAN F LEVY	2/28/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	11124	MADWAA00050056-57	5463	NORMAN F LEVY	Yes
168540	1L0027	NORMAN F LEVY	2/28/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11122	MADWAA00050052-53	5461	NORMAN F LEVY	Yes
229218	1L0027	NORMAN F LEVY	2/29/2000	(77,772,400)	PW	CHECK	Check	Yes		703 Account	11131	MADWAA00050068-69	5496	NORMAN F LEVY	Yes
203775	1L0027	NORMAN F LEVY	2/29/2000	(927,422)	PW	CHECK INT 2/28/00	Check	Yes		509 Account	101858	MADWAA00044059-60		NORMAN F LEVY	Yes
206941	1L0027	NORMAN F LEVY	3/1/2000	(75,974,600)	PW	CHECK	Check	Yes		703 Account	11149	MADWAA00044805-06	5545	NORMAN F LEVY	Yes
259054	1L0027	NORMAN F LEVY	3/1/2000	(761,600)	PW	CHECK	Check	Yes		703 Account	11133	MADWAA00044773-74	5539	NORMAN F LEVY	Yes
206928	1L0027	NORMAN F LEVY	3/1/2000	(315,000)	PW	CHECK	Check	Yes		703 Account	11148	MADWAA00044803-04	5537	NORMAN F LEVY	Yes
260667	1L0027	NORMAN F LEVY	3/1/2000	(297,500)	PW	CHECK	Check	Yes		703 Account	11147	MADWAA00044801-02	5536	NORMAN F LEVY	Yes
189212	1L0027	NORMAN F LEVY	3/1/2000	(230,934)	PW	CHECK	Check	Yes		703 Account	11146	MADWAA00044799-800	5535	NORMAN F LEVY	Yes
240599	1L0027	NORMAN F LEVY	3/1/2000	(131,474)	PW	CHECK	Check	Yes		703 Account	11140	MADWAA00044787-88	5531	NORMAN F LEVY	Yes
259062	1L0027	NORMAN F LEVY	3/1/2000	(120,190)	PW	CHECK	Check	Yes		703 Account	11134	MADWAA00044775-76	5530	NORMAN F LEVY	Yes
189195	1L0027	NORMAN F LEVY	3/1/2000	(87,975)	PW	CHECK	Check	Yes		703 Account	11139	MADWAA00044785-86	5529	NORMAN F LEVY	Yes
206913	1L0027	NORMAN F LEVY	3/1/2000	(86,573)	PW	CHECK	Check	Yes		703 Account	11135	MADWAA00044777-78	5528	NORMAN F LEVY	Yes
189198	1L0027	NORMAN F LEVY	3/1/2000	(48,875)	PW	CHECK	Check	Yes		703 Account	11142	MADWAA00044791-92	5524	NORMAN F LEVY	Yes
240614	1L0027	NORMAN F LEVY	3/1/2000	(48,875)	PW	CHECK	Check	Yes		703 Account	11144	MADWAA00044795-96	5525	NORMAN F LEVY	Yes
240605	1L0027	NORMAN F LEVY	3/1/2000	(25,659)	PW	CHECK	Check	Yes		703 Account	11141	MADWAA00044789-90	5522	NORMAN F LEVY	Yes
235815	1L0027	NORMAN F LEVY	3/1/2000	(16,618)	PW	CHECK	Check	Yes		703 Account	11143	MADWAA00044793-94	5519	NORMAN F LEVY	Yes
180064	1L0027	NORMAN F LEVY	3/1/2000	(9,520)	PW	CHECK	Check	Yes		703 Account	11137	MADWAA00044781-82	5518	NORMAN F LEVY	Yes
228789	1L0027	NORMAN F LEVY	3/1/2000	(3,421)	PW	CHECK	Check	Yes		703 Account	11136	MADWAA00044779-80	5517	NORMAN F LEVY	Yes
260658	1L0027	NORMAN F LEVY	3/1/2000	(1,955)	PW	CHECK	Check	Yes		703 Account	11145	MADWAA00044797-98	5516	NORMAN F LEVY	Yes
292860	1L0027	NORMAN F LEVY	3/1/2000	(489)	PW	CHECK	Check	Yes		703 Account	11138	MADWAA00044783-84	5515	NORMAN F LEVY	Yes
182935	1L0027	NORMAN F LEVY	3/2/2000	(78,087,900)	PW	CHECK	Check	Yes		703 Account	11151	MADWAA00044807-08	5563	NORMAN F LEVY	Yes
291839	1L0027	NORMAN F LEVY	3/3/2000	(77,257,400)	PW	CHECK	Check	Yes		703 Account	11153	MADWAA00044809-10	5578	NORMAN F LEVY	Yes
183023	1L0027	NORMAN F LEVY	3/3/2000	(17,750)	PW	CHECK INT 3/1/00	Check	Yes		509 Account	101967	MADWAA00044261-62		NORMAN F LEVY	Yes
292875	1L0027	NORMAN F LEVY	3/3/2000	(11,500)	PW	CHECK INT 3/1/00	Check	Yes		509 Account	101966	MADWAA00044259-60		NORMAN F LEVY	Yes
235835	1L0027	NORMAN F LEVY	3/6/2000	(78,739,310)	PW	CHECK	Check	Yes		703 Account	11164	MADWAA00044829-30	5603	NORMAN F LEVY	Yes
189225	1L0027	NORMAN F LEVY	3/6/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11157	MADWAA00044815-16	5600	NORMAN F LEVY	Yes
259085	1L0027	NORMAN F LEVY	3/6/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11158	MADWAA00044817-18	5597	NORMAN F LEVY	Yes
260679	1L0027	NORMAN F LEVY	3/6/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11159	MADWAA00044819-20	5599	NORMAN F LEVY	Yes
260703	1L0027	NORMAN F LEVY	3/6/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11156	MADWAA00044813-14	5598	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
182962	1L0027	NORMAN F LEVY	3/6/2000	(150,000)	PW	CHECK	Check	Yes		703 Account	11161	MADWAA00044823-24	5594	NORMAN F LEVY	Yes
240623	1L0027	NORMAN F LEVY	3/6/2000	(150,000)	PW	CHECK	Check	Yes		703 Account	11160	MADWAA00044821-22	5595	NORMAN F LEVY	Yes
240629	1L0027	NORMAN F LEVY	3/6/2000	(150,000)	PW	CHECK	Check	Yes		703 Account	11162	MADWAA00044825-26	5593	NORMAN F LEVY	Yes
250852	1L0027	NORMAN F LEVY	3/6/2000	(150,000)	PW	CHECK	Check	Yes		703 Account	11163	MADWAA00044827-28	5592	NORMAN F LEVY	Yes
292855	1L0027	NORMAN F LEVY	3/6/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11155	MADWAA00044811-12	5591	NORMAN F LEVY	Yes
259092	1L0027	NORMAN F LEVY	3/7/2000	(79,970,000)	PW	CHECK	Check	Yes		703 Account	11167	MADWAA00044833-34	5621	NORMAN F LEVY	Yes
182972	1L0027	NORMAN F LEVY	3/8/2000	(80,520,000)	PW	CHECK	Check	Yes		703 Account	11170	MADWAA00044837-38	5639	NORMAN F LEVY	Yes
206978	1L0027	NORMAN F LEVY	3/9/2000	(78,322,600)	PW	CHECK	Check	Yes		703 Account	11172	MADWAA00044839-40	5653	NORMAN F LEVY	Yes
235850	1L0027	NORMAN F LEVY	3/10/2000	(78,612,600)	PW	CHECK	Check	Yes		703 Account	11174	MADWAA00044841-42	5670	NORMAN F LEVY	Yes
260728	1L0027	NORMAN F LEVY	3/13/2000	(77,330,550)	PW	CHECK	Check	Yes		703 Account	11181	MADWAA00044853-54	5686	NORMAN F LEVY	Yes
180091	1L0027	NORMAN F LEVY	3/13/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11180	MADWAA00044851-52	5684	NORMAN F LEVY	Yes
292864	1L0027	NORMAN F LEVY	3/13/2000	(575,000)	PW	CHECK	Check	Yes		703 Account	11179	MADWAA00044849-50	5699	NORMAN F LEVY	Yes
240644	1L0027	NORMAN F LEVY	3/13/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	11177	MADWAA00044845-46	5697	NORMAN F LEVY	Yes
245331	1L0027	NORMAN F LEVY	3/13/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	11178	MADWAA00044847-48	5698	NORMAN F LEVY	Yes
206903	1L0027	NORMAN F LEVY	3/13/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11176	MADWAA00044843-44	5681	NORMAN F LEVY	Yes
235857	1L0027	NORMAN F LEVY	3/14/2000	(78,947,000)	PW	CHECK	Check	Yes		703 Account	11185	MADWAA00044859-60	5702	NORMAN F LEVY	Yes
235853	1L0027	NORMAN F LEVY	3/14/2000	(183,330)	PW	CHECK	Check	Yes		703 Account	11183	MADWAA00044855-56	5695	NORMAN F LEVY	Yes
292871	1L0027	NORMAN F LEVY	3/14/2000	(183,330)	PW	CHECK	Check	Yes		703 Account	11184	MADWAA00044857-58	5696	NORMAN F LEVY	Yes
206993	1L0027	NORMAN F LEVY	3/15/2000	(79,134,000)	PW	CHECK	Check	Yes		703 Account	11187	MADWAA00044861-62	5713	NORMAN F LEVY	Yes
235867	1L0027	NORMAN F LEVY	3/16/2000	(79,030,300)	PW	CHECK	Check	Yes		703 Account	11189	MADWAA00044863-64	5726	NORMAN F LEVY	Yes
291880	1L0027	NORMAN F LEVY	3/17/2000	(79,212,400)	PW	CHECK	Check	Yes		703 Account	11191	MADWAA00044865-66	5741	NORMAN F LEVY	Yes
260653	1L0027	NORMAN F LEVY	3/17/2000	(15,938)	PW	CHECK INTEREST 3/15/00	Check	Yes		509 Account	102108	MADWAA00044493-94		NORMAN F LEVY	Yes
235870	1L0027	NORMAN F LEVY	3/20/2000	(77,583,000)	PW	CHECK	Check	Yes		703 Account	11200	MADWAA00044881-82	5759	NORMAN F LEVY	Yes
180096	1L0027	NORMAN F LEVY	3/20/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11197	MADWAA00044875-76	5756	NORMAN F LEVY	Yes
228822	1L0027	NORMAN F LEVY	3/20/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11198	MADWAA00044877-78	5755	NORMAN F LEVY	Yes
250858	1L0027	NORMAN F LEVY	3/20/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11199	MADWAA00044879-80	5754	NORMAN F LEVY	Yes
207008	1L0027	NORMAN F LEVY	3/20/2000	(575,000)	PW	CHECK	Check	Yes		703 Account	11195	MADWAA00044871-72	5751	NORMAN F LEVY	Yes
260733	1L0027	NORMAN F LEVY	3/20/2000	(575,000)	PW	CHECK	Check	Yes		703 Account	11196	MADWAA00044873-74	5752	NORMAN F LEVY	Yes
291904	1L0027	NORMAN F LEVY	3/20/2000	(330,000)	PW	CHECK	Check	Yes		703 Account	11194	MADWAA00044869-70	5768	NORMAN F LEVY	Yes
250839	1L0027	NORMAN F LEVY	3/20/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11193	MADWAA00044867-68	5749	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
250863	1L0027	NORMAN F LEVY	3/21/2000	(79,970,000)	PW	CHECK	Check	Yes		703 Account	11202	MADWAA00044883-84	5772	NORMAN F LEVY	Yes
250868	1L0027	NORMAN F LEVY	3/22/2000	(79,581,300)	PW	CHECK	Check	Yes		703 Account	11204	MADWAA00044885-86	5789	NORMAN F LEVY	Yes
180118	1L0027	NORMAN F LEVY	3/23/2000	(79,251,200)	PW	CHECK	Check	Yes		703 Account	11207	MADWAA00044887-88	5804	NORMAN F LEVY	Yes
260741	1L0027	NORMAN F LEVY	3/24/2000	(79,212,400)	PW	CHECK	Check	Yes		703 Account	11209	MADWAA00044889-90	5816	NORMAN F LEVY	Yes
235884	1L0027	NORMAN F LEVY	3/27/2000	(79,450,000)	PW	CHECK	Check	Yes		703 Account	11214	MADWAA00044897-98	5834	NORMAN F LEVY	Yes
240677	1L0027	NORMAN F LEVY	3/27/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11213	MADWAA00044895-96	5830	NORMAN F LEVY	Yes
250879	1L0027	NORMAN F LEVY	3/27/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11212	MADWAA00044893-94	5831	NORMAN F LEVY	Yes
182915	1L0027	NORMAN F LEVY	3/27/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11211	MADWAA00044891-92	5827	NORMAN F LEVY	Yes
207034	1L0027	NORMAN F LEVY	3/28/2000	(79,420,000)	PW	CHECK	Check	Yes		703 Account	11218	MADWAA00044901-02	5852	NORMAN F LEVY	Yes
259118	1L0027	NORMAN F LEVY	3/28/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11217	MADWAA00044899-900	5848	NORMAN F LEVY	Yes
240690	1L0027	NORMAN F LEVY	3/29/2000	(79,420,000)	PW	CHECK	Check	Yes		703 Account	11221	MADWAA00044903-04	5873	NORMAN F LEVY	Yes
291919	1L0027	NORMAN F LEVY	3/30/2000	(79,714,300)	PW	CHECK	Check	Yes		703 Account	11223	MADWAA00044905-06	5895	NORMAN F LEVY	Yes
234835	1L0027	NORMAN F LEVY	3/31/2000	(79,701,800)	PW	CHECK	Check	Yes		703 Account	11235	MADWAA00044907-08	5918	NORMAN F LEVY	Yes
268665	1L0027	NORMAN F LEVY	4/3/2000	(77,880,000)	PW	CHECK	Check	Yes		703 Account	11257	MADWAA00040562-63	5969	NORMAN F LEVY	Yes
207517	1L0027	NORMAN F LEVY	4/3/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11243	MADWAA00040534-35	5963	NORMAN F LEVY	Yes
207529	1L0027	NORMAN F LEVY	4/3/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11244	MADWAA00040536-37	5965	NORMAN F LEVY	Yes
207894	1L0027	NORMAN F LEVY	4/3/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11260	MADWAA00040566-67	5966	NORMAN F LEVY	Yes
282981	1L0027	NORMAN F LEVY	4/3/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11242	MADWAA00040532-33	5964	NORMAN F LEVY	Yes
268652	1L0027	NORMAN F LEVY	4/3/2000	(595,000)	PW	CHECK	Check	Yes		703 Account	11255	MADWAA00040558-59	5958	NORMAN F LEVY	Yes
199080	1L0027	NORMAN F LEVY	4/3/2000	(357,000)	PW	CHECK	Check	Yes		703 Account	11256	MADWAA00040560-61	5955	NORMAN F LEVY	Yes
268643	1L0027	NORMAN F LEVY	4/3/2000	(330,000)	PW	CHECK	Check	Yes		703 Account	11241	MADWAA00040530-31	5989	NORMAN F LEVY	Yes
282971	1L0027	NORMAN F LEVY	4/3/2000	(225,000)	PW	CHECK	Check	Yes		703 Account	11238	MADWAA00040524-25	5954	NORMAN F LEVY	Yes
199071	1L0027	NORMAN F LEVY	4/3/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	11239	MADWAA00040526-27	5988	NORMAN F LEVY	Yes
199075	1L0027	NORMAN F LEVY	4/3/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	11240	MADWAA00040528-29	5953	NORMAN F LEVY	Yes
199066	1L0027	NORMAN F LEVY	4/3/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11237	MADWAA00040522-23	5951	NORMAN F LEVY	Yes
207565	1L0027	NORMAN F LEVY	4/3/2000	(97,750)	PW	CHECK	Check	Yes		703 Account	11253	MADWAA00040554-55	5950	NORMAN F LEVY	Yes
194837	1L0027	NORMAN F LEVY	4/3/2000	(85,776)	PW	CHECK	Check	Yes		703 Account	11248	MADWAA00040544-45	5949	NORMAN F LEVY	Yes
193843	1L0027	NORMAN F LEVY	4/3/2000	(83,300)	PW	CHECK	Check	Yes		703 Account	11245	MADWAA00040538-39	5948	NORMAN F LEVY	Yes
224966	1L0027	NORMAN F LEVY	4/3/2000	(73,313)	PW	CHECK	Check	Yes		703 Account	11250	MADWAA00040548-49	5946	NORMAN F LEVY	Yes
216595	1L0027	NORMAN F LEVY	4/3/2000	(48,875)	PW	CHECK	Check	Yes		703 Account	11246	MADWAA00040540-41	5945	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
224993	1L0027	NORMAN F LEVY	4/3/2000	(36,656)	PW	CHECK	Check	Yes		703 Account	11252	MADWAA00040552-53	5943	NORMAN F LEVY	Yes
225001	1L0027	NORMAN F LEVY	4/3/2000	(15,884)	PW	CHECK	Check	Yes		703 Account	11254	MADWAA00040556-57	5942	NORMAN F LEVY	Yes
207543	1L0027	NORMAN F LEVY	4/3/2000	(6,843)	PW	CHECK	Check	Yes		703 Account	11251	MADWAA00040550-51	5941	NORMAN F LEVY	Yes
309394	1L0027	NORMAN F LEVY	4/3/2000	(3,421)	PW	CHECK	Check	Yes		703 Account	11249	MADWAA00040546-47	5940	NORMAN F LEVY	Yes
309390	1L0027	NORMAN F LEVY	4/3/2000	(1,222)	PW	CHECK	Check	Yes		703 Account	11247	MADWAA00040542-43	5938	NORMAN F LEVY	Yes
309398	1L0027	NORMAN F LEVY	4/4/2000	(79,640,000)	PW	CHECK	Check	Yes		703 Account	11262	MADWAA00040586-87	5998	NORMAN F LEVY	Yes
268672	1L0027	NORMAN F LEVY	4/5/2000	(79,750,000)	PW	CHECK	Check	Yes		703 Account	11268	MADWAA00040590-91	6020	NORMAN F LEVY	Yes
207851	1L0027	NORMAN F LEVY	4/5/2000	(52,825)	CW	CHECK CICI	Check	Yes		509 Account	107048	MADWAA00041454-55		NORMAN F LEVY	Yes
216605	1L0027	NORMAN F LEVY	4/6/2000	(79,557,100)	PW	CHECK	Check	Yes		703 Account	11270	MADWAA00040592-93	6035	NORMAN F LEVY	Yes
199085	1L0027	NORMAN F LEVY	4/7/2000	(79,618,300)	PW	CHECK	Check	Yes		703 Account	11272	MADWAA00040594-95	6051	NORMAN F LEVY	Yes
207583	1L0027	NORMAN F LEVY	4/10/2000	(77,240,000)	PW	CHECK	Check	Yes		703 Account	11286	MADWAA00040620-21	6082	NORMAN F LEVY	Yes
216629	1L0027	NORMAN F LEVY	4/10/2000	(3,452,054)	PW	CHECK	Check	Yes		703 Account	11285	MADWAA00040618-19	6074	NORMAN F LEVY	Yes
216608	1L0027	NORMAN F LEVY	4/10/2000	(330,000)	PW	CHECK	Check	Yes		703 Account	11283	MADWAA00040614-15	6070	NORMAN F LEVY	Yes
193848	1L0027	NORMAN F LEVY	4/10/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	11280	MADWAA00040608-09	6067	NORMAN F LEVY	Yes
193858	1L0027	NORMAN F LEVY	4/10/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	11279	MADWAA00040606-07	6068	NORMAN F LEVY	Yes
310871	1L0027	NORMAN F LEVY	4/10/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	11278	MADWAA00040604-05	6069	NORMAN F LEVY	Yes
207570	1L0027	NORMAN F LEVY	4/10/2000	(150,000)	PW	CHECK	Check	Yes		703 Account	11282	MADWAA00040612-13	6065	NORMAN F LEVY	Yes
309406	1L0027	NORMAN F LEVY	4/10/2000	(150,000)	PW	CHECK	Check	Yes		703 Account	11281	MADWAA00040610-11	6066	NORMAN F LEVY	Yes
216614	1L0027	NORMAN F LEVY	4/10/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	11276	MADWAA00040600-01	6063	NORMAN F LEVY	Yes
268677	1L0027	NORMAN F LEVY	4/10/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	11277	MADWAA00040602-03	6062	NORMAN F LEVY	Yes
268685	1L0027	NORMAN F LEVY	4/10/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	11284	MADWAA00040616-17	6097	NORMAN F LEVY	Yes
282990	1L0027	NORMAN F LEVY	4/10/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	11275	MADWAA00040598-99	6064	NORMAN F LEVY	Yes
207881	1L0027	NORMAN F LEVY	4/10/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11274	MADWAA00040596-97	6061	NORMAN F LEVY	Yes
310873	1L0027	NORMAN F LEVY	4/11/2000	(79,640,000)	PW	CHECK	Check	Yes		703 Account	11288	MADWAA00040622-23	6103	NORMAN F LEVY	Yes
293170	1L0027	NORMAN F LEVY	4/12/2000	(79,420,000)	PW	CHECK	Check	Yes		703 Account	11290	MADWAA00040624-25	6127	NORMAN F LEVY	Yes
207627	1L0027	NORMAN F LEVY	4/13/2000	(79,561,600)	PW	CHECK	Check	Yes		703 Account	11294	MADWAA00040630-31	6148	NORMAN F LEVY	Yes
193877	1L0027	NORMAN F LEVY	4/13/2000	(183,330)	PW	CHECK	Check	Yes		703 Account	11293	MADWAA00040628-29	6136	NORMAN F LEVY	Yes
207617	1L0027	NORMAN F LEVY	4/13/2000	(183,330)	PW	CHECK	Check	Yes		703 Account	11292	MADWAA00040626-27	6137	NORMAN F LEVY	Yes
193900	1L0027	NORMAN F LEVY	4/14/2000	(79,882,600)	PW	CHECK	Check	Yes		703 Account	11296	MADWAA00040632-33	6165	NORMAN F LEVY	Yes
199100	1L0027	NORMAN F LEVY	4/17/2000	(83,514,400)	PW	CHECK	Check	Yes		703 Account	11303	MADWAA00040644-45	6189	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
230955	1L0027	NORMAN F LEVY	4/17/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11300	MADWAA00040638-39	6183	NORMAN F LEVY	Yes
293175	1L0027	NORMAN F LEVY	4/17/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11299	MADWAA00040636-37	6184	NORMAN F LEVY	Yes
230968	1L0027	NORMAN F LEVY	4/17/2000	(575,000)	PW	CHECK	Check	Yes		703 Account	11301	MADWAA00040640-41	6198	NORMAN F LEVY	Yes
282997	1L0027	NORMAN F LEVY	4/17/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	11302	MADWAA00040642-43	6196	NORMAN F LEVY	Yes
216587	1L0027	NORMAN F LEVY	4/17/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11298	MADWAA00040634-35	6177	NORMAN F LEVY	Yes
309410	1L0027	NORMAN F LEVY	4/18/2000	(84,345,600)	PW	CHECK	Check	Yes		703 Account	11305	MADWAA00040646-47	6204	NORMAN F LEVY	Yes
268694	1L0027	NORMAN F LEVY	4/19/2000	(84,296,700)	PW	CHECK	Check	Yes		703 Account	11308	MADWAA00040648-49	6219	NORMAN F LEVY	Yes
309414	1L0027	NORMAN F LEVY	4/20/2000	(85,270,800)	PW	CHECK	Check	Yes		703 Account	11310	MADWAA00040650-51	6247	NORMAN F LEVY	Yes
193833	1L0027	NORMAN F LEVY	4/20/2000	(42,540)	CW	CHECK CICI	Check	Yes		509 Account	107954	MADWAA00039171-72		NORMAN F LEVY	Yes
230995	1L0027	NORMAN F LEVY	4/24/2000	(84,682,200)	PW	CHECK	Check	Yes		703 Account	11317	MADWAA00040662-63	6266	NORMAN F LEVY	Yes
199112	1L0027	NORMAN F LEVY	4/24/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11314	MADWAA00040656-57	6263	NORMAN F LEVY	Yes
268714	1L0027	NORMAN F LEVY	4/24/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11315	MADWAA00040658-59	6261	NORMAN F LEVY	Yes
283032	1L0027	NORMAN F LEVY	4/24/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11313	MADWAA00040654-55	6262	NORMAN F LEVY	Yes
283035	1L0027	NORMAN F LEVY	4/24/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11316	MADWAA00040660-61	6260	NORMAN F LEVY	Yes
310867	1L0027	NORMAN F LEVY	4/24/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11312	MADWAA00040652-53	6258	NORMAN F LEVY	Yes
231003	1L0027	NORMAN F LEVY	4/25/2000	(84,773,300)	PW	CHECK	Check	Yes		703 Account	11319	MADWAA00040664-65	6279	NORMAN F LEVY	Yes
268628	1L0027	NORMAN F LEVY	4/25/2000	(105,060)	CW	CHECK CICI	Check	Yes		509 Account	108019	MADWAA00039249-50		NORMAN F LEVY	Yes
231008	1L0027	NORMAN F LEVY	4/26/2000	(85,274,400)	PW	CHECK	Check	Yes		703 Account	11321	MADWAA00040666-67	6288	NORMAN F LEVY	Yes
207953	1L0027	NORMAN F LEVY	4/27/2000	(83,718,300)	PW	CHECK	Check	Yes		703 Account	11324	MADWAA00040668-69	6300	NORMAN F LEVY	Yes
207960	1L0027	NORMAN F LEVY	4/28/2000	(83,123,300)	PW	CHECK	Check	Yes		703 Account	11326	MADWAA00040670-71	6319	NORMAN F LEVY	Yes
297156	1L0027	NORMAN F LEVY	5/1/2000	(81,070,000)	PW	CHECK	Check	Yes		703 Account	11354	MADWAA00049006-07	6370	NORMAN F LEVY	Yes
290287	1L0027	NORMAN F LEVY	5/1/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11353	MADWAA00049004-05	6366	NORMAN F LEVY	Yes
231778	1L0027	NORMAN F LEVY	5/1/2000	(788,375)	PW	CHECK	Check	Yes		703 Account	11332	MADWAA00048962-63	6363	NORMAN F LEVY	Yes
244943	1L0027	NORMAN F LEVY	5/1/2000	(535,500)	PW	CHECK	Check	Yes		703 Account	11331	MADWAA00048960-61	6360	NORMAN F LEVY	Yes
244952	1L0027	NORMAN F LEVY	5/1/2000	(359,231)	PW	CHECK	Check	Yes		703 Account	11345	MADWAA00048988-89	6359	NORMAN F LEVY	Yes
258224	1L0027	NORMAN F LEVY	5/1/2000	(330,000)	PW	CHECK	Check	Yes		703 Account	11329	MADWAA00048956-57	6388	NORMAN F LEVY	Yes
265024	1L0027	NORMAN F LEVY	5/1/2000	(297,500)	PW	CHECK	Check	Yes		703 Account	11352	MADWAA00049002-03	6358	NORMAN F LEVY	Yes
265018	1L0027	NORMAN F LEVY	5/1/2000	(293,250)	PW	CHECK	Check	Yes		703 Account	11350	MADWAA00048998-99	6357	NORMAN F LEVY	Yes
244957	1L0027	NORMAN F LEVY	5/1/2000	(288,607)	PW	CHECK	Check	Yes		703 Account	11347	MADWAA00048992-93	6356	NORMAN F LEVY	Yes
217727	1L0027	NORMAN F LEVY	5/1/2000	(232,156)	PW	CHECK	Check	Yes		703 Account	11337	MADWAA00048972-73	6355	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
190972	1L0027	NORMAN F LEVY	5/1/2000	(195,500)	PW	CHECK	Check	Yes		703 Account	11339	MADWAA00048976-77	6354	NORMAN F LEVY	Yes
231790	1L0027	NORMAN F LEVY	5/1/2000	(186,214)	PW	CHECK	Check	Yes		703 Account	11349	MADWAA00048996-97	6353	NORMAN F LEVY	Yes
217748	1L0027	NORMAN F LEVY	5/1/2000	(161,805)	PW	CHECK	Check	Yes		703 Account	11340	MADWAA00048978-79	6351	NORMAN F LEVY	Yes
231782	1L0027	NORMAN F LEVY	5/1/2000	(137,339)	PW	CHECK	Check	Yes		703 Account	11348	MADWAA00048994-95	6350	NORMAN F LEVY	Yes
246465	1L0027	NORMAN F LEVY	5/1/2000	(127,075)	PW	CHECK	Check	Yes		703 Account	11336	MADWAA00048970-71	6349	NORMAN F LEVY	Yes
290777	1L0027	NORMAN F LEVY	5/1/2000	(124,950)	PW	CHECK	Check	Yes		703 Account	11333	MADWAA00048964-65	6348	NORMAN F LEVY	Yes
258620	1L0027	NORMAN F LEVY	5/1/2000	(123,460)	PW	CHECK	Check	Yes		703 Account	11334	MADWAA00048966-67	6347	NORMAN F LEVY	Yes
258230	1L0027	NORMAN F LEVY	5/1/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	11330	MADWAA00048958-59	6387	NORMAN F LEVY	Yes
244939	1L0027	NORMAN F LEVY	5/1/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11328	MADWAA00048954-55	6386	NORMAN F LEVY	Yes
290781	1L0027	NORMAN F LEVY	5/1/2000	(73,801)	PW	CHECK	Check	Yes		703 Account	11351	MADWAA00049000-01	6344	NORMAN F LEVY	Yes
265006	1L0027	NORMAN F LEVY	5/1/2000	(56,206)	PW	CHECK	Check	Yes		703 Account	11341	MADWAA00048980-81	6343	NORMAN F LEVY	Yes
244073	1L0027	NORMAN F LEVY	5/1/2000	(52,540)	PW	CHECK	Check	Yes		703 Account	11335	MADWAA00048968-69	6342	NORMAN F LEVY	Yes
244083	1L0027	NORMAN F LEVY	5/1/2000	(48,875)	PW	CHECK	Check	Yes		703 Account	11342	MADWAA00048982-83	6340	NORMAN F LEVY	Yes
290277	1L0027	NORMAN F LEVY	5/1/2000	(34,457)	PW	CHECK	Check	Yes		703 Account	11344	MADWAA00048986-87	6339	NORMAN F LEVY	Yes
258238	1L0027	NORMAN F LEVY	5/1/2000	(32,500)	PW	CHECK	Check	Yes		703 Account	11346	MADWAA00048990-91	6338	NORMAN F LEVY	Yes
265011	1L0027	NORMAN F LEVY	5/1/2000	(19,550)	PW	CHECK	Check	Yes		703 Account	11343	MADWAA00048984-85	6337	NORMAN F LEVY	Yes
217736	1L0027	NORMAN F LEVY	5/1/2000	(2,933)	PW	CHECK	Check	Yes		703 Account	11338	MADWAA00048974-75	6336	NORMAN F LEVY	Yes
231794	1L0027	NORMAN F LEVY	5/2/2000	(85,250,000)	PW	CHECK	Check	Yes		703 Account	11356	MADWAA00049008-09	6395	NORMAN F LEVY	Yes
223924	1L0027	NORMAN F LEVY	5/2/2000	(44,531)	CW	CHECK INT 4/1/00	Check	Yes		509 Account	108148	MADWAA00048848-49		NORMAN F LEVY	Yes
265102	1L0027	NORMAN F LEVY	5/2/2000	(37,500)	CW	CHECK INT 4/1/00	Check	Yes		509 Account	108149	MADWAA00048850-51		NORMAN F LEVY	Yes
244147	1L0027	NORMAN F LEVY	5/2/2000	(17,250)	CW	CHECK INT 4/1/00	Check	Yes		509 Account	108150	MADWAA00048852-53		NORMAN F LEVY	Yes
190990	1L0027	NORMAN F LEVY	5/3/2000	(85,470,000)	PW	CHECK	Check	Yes		703 Account	11360	MADWAA00049012-13	6412	NORMAN F LEVY	Yes
244977	1L0027	NORMAN F LEVY	5/4/2000	(84,323,500)	PW	CHECK	Check	Yes		703 Account	11362	MADWAA00049014-15	6426	NORMAN F LEVY	Yes
190995	1L0027	NORMAN F LEVY	5/5/2000	(84,101,200)	PW	CHECK	Check	Yes		703 Account	11364	MADWAA00049016-17	6443	NORMAN F LEVY	Yes
246468	1L0027	NORMAN F LEVY	5/8/2000	(83,663,600)	PW	CHECK	Check	Yes		703 Account	11373	MADWAA00049032-33	6465	NORMAN F LEVY	Yes
258623	1L0027	NORMAN F LEVY	5/8/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11371	MADWAA00049028-29	6459	NORMAN F LEVY	Yes
290294	1L0027	NORMAN F LEVY	5/8/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11370	MADWAA00049026-27	6458	NORMAN F LEVY	Yes
290786	1L0027	NORMAN F LEVY	5/8/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11372	MADWAA00049030-31	6460	NORMAN F LEVY	Yes
191003	1L0027	NORMAN F LEVY	5/8/2000	(330,000)	PW	CHECK	Check	Yes		703 Account	11368	MADWAA00049022-23	6455	NORMAN F LEVY	Yes
191010	1L0027	NORMAN F LEVY	5/8/2000	(330,000)	PW	CHECK	Check	Yes		703 Account	11367	MADWAA00049020-21	6456	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
297183	1L0027	NORMAN F LEVY	5/8/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	11369	MADWAA00049024-25	6476	NORMAN F LEVY	Yes
244058	1L0027	NORMAN F LEVY	5/8/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11366	MADWAA00049018-19	6454	NORMAN F LEVY	Yes
191018	1L0027	NORMAN F LEVY	5/9/2000	(84,590,000)	PW	CHECK	Check	Yes		703 Account	11375	MADWAA00049034-35	6480	NORMAN F LEVY	Yes
245001	1L0027	NORMAN F LEVY	5/10/2000	(84,614,400)	PW	CHECK	Check	Yes		703 Account	11377	MADWAA00049036-37	6500	NORMAN F LEVY	Yes
297194	1L0027	NORMAN F LEVY	5/11/2000	(85,489,700)	PW	CHECK	Check	Yes		703 Account	11379	MADWAA00049038-39	6512	NORMAN F LEVY	Yes
245006	1L0027	NORMAN F LEVY	5/12/2000	(84,832,300)	PW	CHECK	Check	Yes		703 Account	11381	MADWAA00049040-41	6524	NORMAN F LEVY	Yes
265039	1L0027	NORMAN F LEVY	5/15/2000	(84,385,000)	PW	CHECK	Check	Yes		703 Account	11389	MADWAA00049054-55	6543	NORMAN F LEVY	Yes
265030	1L0027	NORMAN F LEVY	5/15/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11387	MADWAA00049050-51	6538	NORMAN F LEVY	Yes
290301	1L0027	NORMAN F LEVY	5/15/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11388	MADWAA00049052-53	6539	NORMAN F LEVY	Yes
231858	1L0027	NORMAN F LEVY	5/15/2000	(330,000)	PW	CHECK	Check	Yes		703 Account	11386	MADWAA00049048-49	6559	NORMAN F LEVY	Yes
231846	1L0027	NORMAN F LEVY	5/15/2000	(183,330)	PW	CHECK	Check	Yes		703 Account	11384	MADWAA00049044-45	6534	NORMAN F LEVY	Yes
258269	1L0027	NORMAN F LEVY	5/15/2000	(183,330)	PW	CHECK	Check	Yes		703 Account	11385	MADWAA00049046-47	6533	NORMAN F LEVY	Yes
297151	1L0027	NORMAN F LEVY	5/15/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11383	MADWAA00049042-43	6557	NORMAN F LEVY	Yes
265051	1L0027	NORMAN F LEVY	5/16/2000	(85,250,000)	PW	CHECK	Check	Yes		703 Account	11391	MADWAA00049056-57	6562	NORMAN F LEVY	Yes
258632	1L0027	NORMAN F LEVY	5/17/2000	(85,602,000)	PW	CHECK	Check	Yes		703 Account	11393	MADWAA00049058-59	6575	NORMAN F LEVY	Yes
258642	1L0027	NORMAN F LEVY	5/18/2000	(85,829,300)	PW	CHECK	Check	Yes		703 Account	11395	MADWAA00049060-61	6591	NORMAN F LEVY	Yes
265112	1L0027	NORMAN F LEVY	5/18/2000	(38,125)	PW	CHECK INT 5/15/00	Check	Yes		509 Account	108299	MADWAA00048348-49		NORMAN F LEVY	Yes
246482	1L0027	NORMAN F LEVY	5/19/2000	(85,174,300)	PW	CHECK	Check	Yes		703 Account	11397	MADWAA00049062-63	6603	NORMAN F LEVY	Yes
265063	1L0027	NORMAN F LEVY	5/22/2000	(85,391,800)	PW	CHECK	Check	Yes		703 Account	11408	MADWAA00049082-83	6625	NORMAN F LEVY	Yes
191103	1L0027	NORMAN F LEVY	5/22/2000	(2,465,753)	PW	CHECK	Check	Yes		703 Account	11403	MADWAA00049072-73	6621	NORMAN F LEVY	Yes
244107	1L0027	NORMAN F LEVY	5/22/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11405	MADWAA00049076-77	6620	NORMAN F LEVY	Yes
244121	1L0027	NORMAN F LEVY	5/22/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11406	MADWAA00049078-79	6618	NORMAN F LEVY	Yes
258653	1L0027	NORMAN F LEVY	5/22/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11407	MADWAA00049080-81	6619	NORMAN F LEVY	Yes
308847	1L0027	NORMAN F LEVY	5/22/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11404	MADWAA00049074-75	6617	NORMAN F LEVY	Yes
191076	1L0027	NORMAN F LEVY	5/22/2000	(986,301)	PW	CHECK	Check	Yes		703 Account	11402	MADWAA00049070-71	6616	NORMAN F LEVY	Yes
297207	1L0027	NORMAN F LEVY	5/22/2000	(986,301)	PW	CHECK	Check	Yes		703 Account	11401	MADWAA00049068-69	6615	NORMAN F LEVY	Yes
244097	1L0027	NORMAN F LEVY	5/22/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	11400	MADWAA00049066-67	6634	NORMAN F LEVY	Yes
258606	1L0027	NORMAN F LEVY	5/22/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11399	MADWAA00049064-65	6613	NORMAN F LEVY	Yes
308851	1L0027	NORMAN F LEVY	5/23/2000	(85,470,000)	PW	CHECK	Check	Yes		703 Account	11410	MADWAA00049084-85	6639	NORMAN F LEVY	Yes
258282	1L0027	NORMAN F LEVY	5/24/2000	(85,624,000)	PW	CHECK	Check	Yes		703 Account	11412	MADWAA00049086-87	6653	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
290312	1L0027	NORMAN F LEVY	5/25/2000	(86,272,400)	PW	CHECK	Check	Yes		703 Account	11414	MADWAA00049088-89	6669	NORMAN F LEVY	Yes
244127	1L0027	NORMAN F LEVY	5/26/2000	(85,568,600)	PW	CHECK	Check	Yes		703 Account	11416	MADWAA00049090-91	6690	NORMAN F LEVY	Yes
290799	1L0027	NORMAN F LEVY	5/30/2000	(84,820,000)	PW	CHECK	Check	Yes		703 Account	11427	MADWAA00049108-09	6716	NORMAN F LEVY	Yes
191119	1L0027	NORMAN F LEVY	5/30/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11421	MADWAA00049096-97	6706	NORMAN F LEVY	Yes
265078	1L0027	NORMAN F LEVY	5/30/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11422	MADWAA00049098-99	6707	NORMAN F LEVY	Yes
290322	1L0027	NORMAN F LEVY	5/30/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11420	MADWAA00049094-95	6705	NORMAN F LEVY	Yes
308863	1L0027	NORMAN F LEVY	5/30/2000	(330,000)	PW	CHECK	Check	Yes		703 Account	11425	MADWAA00049104-05	6702	NORMAN F LEVY	Yes
265084	1L0027	NORMAN F LEVY	5/30/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	11426	MADWAA00049106-07	6730	NORMAN F LEVY	Yes
191126	1L0027	NORMAN F LEVY	5/30/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	11423	MADWAA00049100-01	6700	NORMAN F LEVY	Yes
308859	1L0027	NORMAN F LEVY	5/30/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	11424	MADWAA00049102-03	6701	NORMAN F LEVY	Yes
258610	1L0027	NORMAN F LEVY	5/30/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11419	MADWAA00049092-93	6699	NORMAN F LEVY	Yes
290802	1L0027	NORMAN F LEVY	5/31/2000	(86,738,700)	PW	CHECK	Check	Yes		703 Account	11429	MADWAA00049110-11	6735	NORMAN F LEVY	Yes
285232	1L0027	NORMAN F LEVY	6/1/2000	(84,120,500)	PW	CHECK	Check	Yes		703 Account	11447	MADWAA00244595-96	6779	Norman F Levy	Yes
194336	1L0027	NORMAN F LEVY	6/1/2000	(761,600)	PW	CHECK	Check	Yes		703 Account	11431	MADWAA00244563-64	6769	Norman F Levy	Yes
257790	1L0027	NORMAN F LEVY	6/1/2000	(315,000)	PW	CHECK	Check	Yes		703 Account	11446	MADWAA00244593-94	6766	Norman F Levy	Yes
283973	1L0027	NORMAN F LEVY	6/1/2000	(297,500)	PW	CHECK	Check	Yes		703 Account	11445	MADWAA00244591-92	6765	Norman F Levy	Yes
250881	1L0027	NORMAN F LEVY	6/1/2000	(230,934)	PW	CHECK	Check	Yes		703 Account	11444	MADWAA00244589-90	6764	Norman F Levy	Yes
194389	1L0027	NORMAN F LEVY	6/1/2000	(165,938)	PW	CHECK INT 5/30/00	Check	Yes		509 Account	108492	MADWAA00245397-98		NORMAN F LEVY	Yes
253901	1L0027	NORMAN F LEVY	6/1/2000	(131,474)	PW	CHECK	Check	Yes		703 Account	11438	MADWAA00244577-78	6763	Norman F Levy	Yes
285070	1L0027	NORMAN F LEVY	6/1/2000	(120,190)	PW	CHECK	Check	Yes		703 Account	11432	MADWAA00244565-66	6762	Norman F Levy	Yes
303953	1L0027	NORMAN F LEVY	6/1/2000	(87,975)	PW	CHECK	Check	Yes		703 Account	11437	MADWAA00244575-76	6761	Norman F Levy	Yes
285076	1L0027	NORMAN F LEVY	6/1/2000	(86,573)	PW	CHECK	Check	Yes		703 Account	11433	MADWAA00244567-68	6760	Norman F Levy	Yes
250873	1L0027	NORMAN F LEVY	6/1/2000	(48,875)	PW	CHECK	Check	Yes		703 Account	11440	MADWAA00244581-82	6757	Norman F Levy	Yes
253911	1L0027	NORMAN F LEVY	6/1/2000	(48,875)	PW	CHECK	Check	Yes		703 Account	11442	MADWAA00244585-86	6758	Norman F Levy	Yes
253903	1L0027	NORMAN F LEVY	6/1/2000	(25,659)	PW	CHECK	Check	Yes		703 Account	11439	MADWAA00244579-80	6755	Norman F Levy	Yes
219010	1L0027	NORMAN F LEVY	6/1/2000	(21,800)	CW	CHECK CICI	Check	Yes		509 Account	108491	MADWAA00245395-96		NORMAN F LEVY	Yes
253915	1L0027	NORMAN F LEVY	6/1/2000	(16,618)	PW	CHECK	Check	Yes		703 Account	11441	MADWAA00244583-84	6754	Norman F Levy	Yes
250860	1L0027	NORMAN F LEVY	6/1/2000	(9,520)	PW	CHECK	Check	Yes		703 Account	11435	MADWAA00244571-72	6753	Norman F Levy	Yes
210202	1L0027	NORMAN F LEVY	6/1/2000	(3,421)	PW	CHECK	Check	Yes		703 Account	11434	MADWAA00244569-70	6752	Norman F Levy	Yes
218043	1L0027	NORMAN F LEVY	6/1/2000	(1,955)	PW	CHECK	Check	Yes		703 Account	11443	MADWAA00244587-88	6751	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
71523	1L0027	NORMAN F LEVY	6/1/2000	(489)	PW	CHECK	Check	Yes		703 Account	11436	MADWAA00244573-74	6750	Norman F Levy	Yes
282003	1L0027	NORMAN F LEVY	6/2/2000	(86,056,900)	PW	CHECK	Check	Yes		703 Account	11449	MADWAA00244597-98	6785	Norman F Levy	Yes
189719	1L0027	NORMAN F LEVY	6/5/2000	(86,053,110)	PW	CHECK	Check	Yes		703 Account	11460	MADWAA00244617-18	6821	Norman F Levy	Yes
180659	1L0027	NORMAN F LEVY	6/5/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11457	MADWAA00244611-12	6815	Norman F Levy	Yes
180678	1L0027	NORMAN F LEVY	6/5/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11458	MADWAA00244613-14	6816	Norman F Levy	Yes
189710	1L0027	NORMAN F LEVY	6/5/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11459	MADWAA00244615-16	6817	Norman F Levy	Yes
240726	1L0027	NORMAN F LEVY	6/5/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11456	MADWAA00244609-10	6814	Norman F Levy	Yes
201535	1L0027	NORMAN F LEVY	6/5/2000	(150,000)	PW	CHECK	Check	Yes		703 Account	11452	MADWAA00244601-02	6811	Norman F Levy	Yes
251573	1L0027	NORMAN F LEVY	6/5/2000	(150,000)	PW	CHECK	Check	Yes		703 Account	11454	MADWAA00244605-06	6809	Norman F Levy	Yes
265453	1L0027	NORMAN F LEVY	6/5/2000	(150,000)	PW	CHECK	Check	Yes		703 Account	11453	MADWAA00244603-04	6808	Norman F Levy	Yes
282019	1L0027	NORMAN F LEVY	6/5/2000	(150,000)	PW	CHECK	Check	Yes		703 Account	11455	MADWAA00244607-08	6810	Norman F Levy	Yes
298039	1L0027	NORMAN F LEVY	6/5/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11451	MADWAA00244599-600	6807	Norman F Levy	Yes
258067	1L0027	NORMAN F LEVY	6/6/2000	(86,680,000)	PW	CHECK	Check	Yes		703 Account	11462	MADWAA00244619-20	6835	Norman F Levy	Yes
285245	1L0027	NORMAN F LEVY	6/7/2000	(87,061,300)	PW	CHECK	Check	Yes		703 Account	11464	MADWAA00244621-22	6850	Norman F Levy	Yes
258075	1L0027	NORMAN F LEVY	6/8/2000	(86,963,300)	PW	CHECK	Check	Yes		703 Account	11466	MADWAA00244623-24	6867	Norman F Levy	Yes
71538	1L0027	NORMAN F LEVY	6/9/2000	(87,116,700)	PW	CHECK	Check	Yes		703 Account	11469	MADWAA00244627-28	6880	Norman F Levy	Yes
71558	1L0027	NORMAN F LEVY	6/12/2000	(86,668,350)	PW	CHECK	Check	Yes		703 Account	11476	MADWAA00244639-40	6897	Norman F Levy	Yes
224390	1L0027	NORMAN F LEVY	6/12/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11475	MADWAA00244637-38	6895	Norman F Levy	Yes
219027	1L0027	NORMAN F LEVY	6/12/2000	(575,000)	PW	CHECK	Check	Yes		703 Account	11474	MADWAA00244635-36	6909	Norman F Levy	Yes
219023	1L0027	NORMAN F LEVY	6/12/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	11472	MADWAA00244631-32	6908	Norman F Levy	Yes
309499	1L0027	NORMAN F LEVY	6/12/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	11473	MADWAA00244633-34	6907	Norman F Levy	Yes
303950	1L0027	NORMAN F LEVY	6/12/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11471	MADWAA00244629-30	6891	Norman F Levy	Yes
210224	1L0027	NORMAN F LEVY	6/13/2000	(87,714,000)	PW	CHECK	Check	Yes		703 Account	11481	MADWAA00244641-42	6913	Norman F Levy	Yes
303956	1L0027	NORMAN F LEVY	6/14/2000	(87,802,060)	PW	CHECK	Check	Yes		703 Account	11483	MADWAA00244643-44	6927	Norman F Levy	Yes
71584	1L0027	NORMAN F LEVY	6/15/2000	(87,139,600)	PW	CHECK	Check	Yes		703 Account	11485	MADWAA00244645-46	6941	Norman F Levy	Yes
210243	1L0027	NORMAN F LEVY	6/16/2000	(87,621,300)	PW	CHECK	Check	Yes		703 Account	11487	MADWAA00244647-48	6951	Norman F Levy	Yes
250896	1L0027	NORMAN F LEVY	6/19/2000	(86,281,600)	PW	CHECK	Check	Yes		703 Account	11497	MADWAA00244665-66	6972	Norman F Levy	Yes
210253	1L0027	NORMAN F LEVY	6/19/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11494	MADWAA00244659-60	6969	Norman F Levy	Yes
218051	1L0027	NORMAN F LEVY	6/19/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11495	MADWAA00244661-62	6967	Norman F Levy	Yes
285142	1L0027	NORMAN F LEVY	6/19/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11496	MADWAA00244663-64	6966	Norman F Levy	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
303959	1L0027	NORMAN F LEVY	6/19/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11493	MADWAA00244657-58	6968	Norman F Levy	Yes
281995	1L0027	NORMAN F LEVY	6/19/2000	(575,000)	PW	CHECK	Check	Yes		703 Account	11491	MADWAA00244653-54	6963	Norman F Levy	Yes
285129	1L0027	NORMAN F LEVY	6/19/2000	(575,000)	PW	CHECK	Check	Yes		703 Account	11492	MADWAA00244655-56	6964	Norman F Levy	Yes
285111	1L0027	NORMAN F LEVY	6/19/2000	(330,000)	PW	CHECK	Check	Yes		703 Account	11490	MADWAA00244651-52	6982	Norman F Levy	Yes
281972	1L0027	NORMAN F LEVY	6/19/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11489	MADWAA00244649-50	6962	Norman F Levy	Yes
250907	1L0027	NORMAN F LEVY	6/20/2000	(87,560,000)	PW	CHECK	Check	Yes		703 Account	11499	MADWAA00244667-68	6985	Norman F Levy	Yes
224394	1L0027	NORMAN F LEVY	6/21/2000	(88,102,800)	PW	CHECK	Check	Yes		703 Account	11501	MADWAA00244669-70	6996	Norman F Levy	Yes
224400	1L0027	NORMAN F LEVY	6/22/2000	(88,689,200)	PW	CHECK	Check	Yes		703 Account	11503	MADWAA00244671-72	7009	Norman F Levy	Yes
250922	1L0027	NORMAN F LEVY	6/23/2000	(88,012,700)	PW	CHECK	Check	Yes		703 Account	11505	MADWAA00244673-74	7024	Norman F Levy	Yes
253970	1L0027	NORMAN F LEVY	6/26/2000	(89,130,000)	PW	CHECK	Check	Yes		703 Account	11511	MADWAA00244683-84	7040	Norman F Levy	Yes
219062	1L0027	NORMAN F LEVY	6/26/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11509	MADWAA00244679-80	7037	Norman F Levy	Yes
253962	1L0027	NORMAN F LEVY	6/26/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11508	MADWAA00244677-78	7036	Norman F Levy	Yes
309513	1L0027	NORMAN F LEVY	6/26/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11510	MADWAA00244681-82	7038	Norman F Levy	Yes
210194	1L0027	NORMAN F LEVY	6/26/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11507	MADWAA00244675-76	7033	Norman F Levy	Yes
194372	1L0027	NORMAN F LEVY	6/27/2000	(88,220,000)	PW	CHECK	Check	Yes		703 Account	11513	MADWAA00244685-86	7053	Norman F Levy	Yes
253981	1L0027	NORMAN F LEVY	6/28/2000	(88,506,000)	PW	CHECK	Check	Yes		703 Account	11516	MADWAA00244687-88	7063	Norman F Levy	Yes
285174	1L0027	NORMAN F LEVY	6/29/2000	(88,694,000)	PW	CHECK	Check	Yes		703 Account	11518	MADWAA00244689-90	7076	Norman F Levy	Yes
309516	1L0027	NORMAN F LEVY	6/30/2000	(88,373,100)	PW	CHECK	Check	Yes		703 Account	11531	MADWAA00244691-92	7091	Norman F Levy	Yes
273437	1L0027	NORMAN F LEVY	7/3/2000	(85,140,000)	PW	CHECK	Check	Yes		703 Account	11554	MADWAA00250056-57	7140	Norman F Levy	Yes
210864	1L0027	NORMAN F LEVY	7/3/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11535	MADWAA00250018-19	7134	Norman F Levy	Yes
276103	1L0027	NORMAN F LEVY	7/3/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11536	MADWAA00250020-21	7135	Norman F Levy	Yes
286983	1L0027	NORMAN F LEVY	7/3/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11537	MADWAA00250022-23	7132	Norman F Levy	Yes
311928	1L0027	NORMAN F LEVY	7/3/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11534	MADWAA00250016-17	7133	Norman F Levy	Yes
311932	1L0027	NORMAN F LEVY	7/3/2000	(595,000)	PW	CHECK	Check	Yes		703 Account	11552	MADWAA00250052-53	7130	Norman F Levy	Yes
210879	1L0027	NORMAN F LEVY	7/3/2000	(357,000)	PW	CHECK	Check	Yes		703 Account	11553	MADWAA00250054-55	7128	Norman F Levy	Yes
305760	1L0027	NORMAN F LEVY	7/3/2000	(330,000)	PW	CHECK	Check	Yes		703 Account	11541	MADWAA00250030-31	7167	Norman F Levy	Yes
311930	1L0027	NORMAN F LEVY	7/3/2000	(225,000)	PW	CHECK	Check	Yes		703 Account	11538	MADWAA00250024-25	7126	Norman F Levy	Yes
299296	1L0027	NORMAN F LEVY	7/3/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	11540	MADWAA00250028-29	7166	Norman F Levy	Yes
305754	1L0027	NORMAN F LEVY	7/3/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	11539	MADWAA00250026-27	7125	Norman F Levy	Yes
210850	1L0027	NORMAN F LEVY	7/3/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11533	MADWAA00250014-15	7124	Norman F Levy	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
140167	1L0027	NORMAN F LEVY	7/3/2000	(97,750)	PW	CHECK	Check	Yes		703 Account	11550	MADWAA00250048-49	7123	Norman F Levy	Yes
273431	1L0027	NORMAN F LEVY	7/3/2000	(85,776)	PW	CHECK	Check	Yes		703 Account	11545	MADWAA00250038-39	7121	Norman F Levy	Yes
299300	1L0027	NORMAN F LEVY	7/3/2000	(83,300)	PW	CHECK	Check	Yes		703 Account	11542	MADWAA00250032-33	7120	Norman F Levy	Yes
215360	1L0027	NORMAN F LEVY	7/3/2000	(73,313)	PW	CHECK	Check	Yes		703 Account	11547	MADWAA00250042-43	7119	Norman F Levy	Yes
273420	1L0027	NORMAN F LEVY	7/3/2000	(48,875)	PW	CHECK	Check	Yes		703 Account	11543	MADWAA00250034-35	7116	Norman F Levy	Yes
276119	1L0027	NORMAN F LEVY	7/3/2000	(36,656)	PW	CHECK	Check	Yes		703 Account	11549	MADWAA00250046-47	7113	Norman F Levy	Yes
210867	1L0027	NORMAN F LEVY	7/3/2000	(15,884)	PW	CHECK	Check	Yes		703 Account	11551	MADWAA00250050-51	7112	Norman F Levy	Yes
276111	1L0027	NORMAN F LEVY	7/3/2000	(6,843)	PW	CHECK	Check	Yes		703 Account	11548	MADWAA00250044-45	7111	Norman F Levy	Yes
15733	1L0027	NORMAN F LEVY	7/3/2000	(3,421)	PW	CHECK	Check	Yes		703 Account	11546	MADWAA00250040-41	7110	Norman F Levy	Yes
15724	1L0027	NORMAN F LEVY	7/3/2000	(1,222)	PW	CHECK	Check	Yes		703 Account	11544	MADWAA00250036-37	7109	Norman F Levy	Yes
215379	1L0027	NORMAN F LEVY	7/5/2000	(89,540,000)	PW	CHECK	Check	Yes		703 Account	11556	MADWAA00250058-59	7178	Norman F Levy	Yes
224544	1L0027	NORMAN F LEVY	7/6/2000	(88,608,600)	PW	CHECK	Check	Yes		703 Account	11558	MADWAA00250060-61	7195	Norman F Levy	Yes
35339	1L0027	NORMAN F LEVY	7/6/2000	(624,625)	PW	CHECK INT 7/1/00	Check	Yes		509 Account	110057	MADWAA00249018-19		NORMAN F LEVY	Yes
224606	1L0027	NORMAN F LEVY	7/6/2000	(11,897)	PW	CHECK INT 7/1/00	Check	Yes		509 Account	110058	MADWAA00249020-21		NORMAN F LEVY	Yes
276123	1L0027	NORMAN F LEVY	7/7/2000	(89,156,800)	PW	CHECK	Check	Yes		703 Account	11563	MADWAA00250066-67	7213	Norman F Levy	Yes
215385	1L0027	NORMAN F LEVY	7/10/2000	(86,700,000)	PW	CHECK	Check	Yes		703 Account	11578	MADWAA00250094-95	7244	Norman F Levy	Yes
287012	1L0027	NORMAN F LEVY	7/10/2000	(3,452,054)	PW	CHECK	Check	Yes		703 Account	11576	MADWAA00250090-91	7239	Norman F Levy	Yes
278027	1L0027	NORMAN F LEVY	7/10/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11577	MADWAA00250092-93	7236	Norman F Levy	Yes
311936	1L0027	NORMAN F LEVY	7/10/2000	(330,000)	PW	CHECK	Check	Yes		703 Account	11575	MADWAA00250088-89	7235	Norman F Levy	Yes
224552	1L0027	NORMAN F LEVY	7/10/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	11570	MADWAA00250078-79	7232	Norman F Levy	Yes
224558	1L0027	NORMAN F LEVY	7/10/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	11571	MADWAA00250080-81	7233	Norman F Levy	Yes
305771	1L0027	NORMAN F LEVY	7/10/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	11572	MADWAA00250082-83	7234	Norman F Levy	Yes
210889	1L0027	NORMAN F LEVY	7/10/2000	(150,000)	PW	CHECK	Check	Yes		703 Account	11574	MADWAA00250086-87	7231	Norman F Levy	Yes
278020	1L0027	NORMAN F LEVY	7/10/2000	(150,000)	PW	CHECK	Check	Yes		703 Account	11573	MADWAA00250084-85	7230	Norman F Levy	Yes
35325	1L0027	NORMAN F LEVY	7/10/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	11567	MADWAA00250072-73	7227	Norman F Levy	Yes
35327	1L0027	NORMAN F LEVY	7/10/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	11566	MADWAA00250070-71	7256	Norman F Levy	Yes
287008	1L0027	NORMAN F LEVY	7/10/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	11568	MADWAA00250074-75	7228	Norman F Levy	Yes
305767	1L0027	NORMAN F LEVY	7/10/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	11569	MADWAA00250076-77	7229	Norman F Levy	Yes
299290	1L0027	NORMAN F LEVY	7/10/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11565	MADWAA00250068-69	7226	Norman F Levy	Yes
305775	1L0027	NORMAN F LEVY	7/11/2000	(89,134,200)	PW	CHECK	Check	Yes		703 Account	11580	MADWAA00250096-97	7264	Norman F Levy	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
276136	1L0027	NORMAN F LEVY	7/12/2000	(89,100,000)	PW	CHECK	Check	Yes		703 Account	11582	MADWAA00250098-99	7283	Norman F Levy	Yes
296989	1L0027	NORMAN F LEVY	7/12/2000	(134,027)	CW	CHECK DENSE PAC	Check	Yes		509 Account	110136	MADWAA00249162-63		NORMAN F LEVY	Yes
305783	1L0027	NORMAN F LEVY	7/13/2000	(89,029,400)	PW	CHECK	Check	Yes		703 Account	11584	MADWAA00250100-01	7295	Norman F Levy	Yes
284037	1L0027	NORMAN F LEVY	7/13/2000	(66,206)	CW	CHECK DENSE PAC	Check	Yes		509 Account	110152	MADWAA00249192-93		NORMAN F LEVY	Yes
215415	1L0027	NORMAN F LEVY	7/14/2000	(88,743,500)	PW	CHECK	Check	Yes		703 Account	11586	MADWAA00250102-03	7311	Norman F Levy	Yes
311940	1L0027	NORMAN F LEVY	7/17/2000	(88,660,000)	PW	CHECK	Check	Yes		703 Account	11593	MADWAA00250114-15	7326	Norman F Levy	Yes
287017	1L0027	NORMAN F LEVY	7/17/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11591	MADWAA00250110-11	7323	Norman F Levy	Yes
311938	1L0027	NORMAN F LEVY	7/17/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11592	MADWAA00250112-13	7322	Norman F Levy	Yes
276139	1L0027	NORMAN F LEVY	7/17/2000	(575,000)	PW	CHECK	Check	Yes		703 Account	11589	MADWAA00250106-07	7342	Norman F Levy	Yes
276146	1L0027	NORMAN F LEVY	7/17/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	11590	MADWAA00250108-09	7339	Norman F Levy	Yes
273415	1L0027	NORMAN F LEVY	7/17/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11588	MADWAA00250104-05	7320	Norman F Levy	Yes
278048	1L0027	NORMAN F LEVY	7/18/2000	(89,906,660)	PW	CHECK	Check	Yes		703 Account	11595	MADWAA00250116-17	7352	Norman F Levy	Yes
35346	1L0027	NORMAN F LEVY	7/18/2000	(3,919)	PW	CHECK INT 7/15/00	Check	Yes		509 Account	110208	MADWAA00249290-91		NORMAN F LEVY	Yes
311942	1L0027	NORMAN F LEVY	7/19/2000	(89,448,200)	PW	CHECK	Check	Yes		703 Account	11597	MADWAA00250118-19	7361	Norman F Levy	Yes
287033	1L0027	NORMAN F LEVY	7/20/2000	(89,774,800)	PW	CHECK	Check	Yes		703 Account	11599	MADWAA00250120-21	7372	Norman F Levy	Yes
278060	1L0027	NORMAN F LEVY	7/21/2000	(89,652,400)	PW	CHECK	Check	Yes		703 Account	11601	MADWAA00250122-23	7382	Norman F Levy	Yes
308823	1L0027	NORMAN F LEVY	7/24/2000	(89,906,000)	PW	CHECK	Check	Yes		703 Account	11608	MADWAA00250134-35	7404	Norman F Levy	Yes
210908	1L0027	NORMAN F LEVY	7/24/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11605	MADWAA00250128-29	7399	Norman F Levy	Yes
224585	1L0027	NORMAN F LEVY	7/24/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11606	MADWAA00250130-31	7397	Norman F Levy	Yes
278073	1L0027	NORMAN F LEVY	7/24/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11607	MADWAA00250132-33	7398	Norman F Levy	Yes
278081	1L0027	NORMAN F LEVY	7/24/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11604	MADWAA00250126-27	7400	Norman F Levy	Yes
187437	1L0027	NORMAN F LEVY	7/24/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11603	MADWAA00250124-25	7392	Norman F Levy	Yes
276166	1L0027	NORMAN F LEVY	7/25/2000	(90,970,000)	PW	CHECK	Check	Yes		703 Account	11610	MADWAA00250136-37	7418	Norman F Levy	Yes
15745	1L0027	NORMAN F LEVY	7/26/2000	(90,772,000)	PW	CHECK	Check	Yes		703 Account	11612	MADWAA00250138-39	7427	Norman F Levy	Yes
210921	1L0027	NORMAN F LEVY	7/27/2000	(90,689,100)	PW	CHECK	Check	Yes		703 Account	11614	MADWAA00250140-41	7438	Norman F Levy	Yes
15751	1L0027	NORMAN F LEVY	7/28/2000	(90,813,900)	PW	CHECK	Check	Yes		703 Account	11616	MADWAA00250142-43	7452	Norman F Levy	Yes
278084	1L0027	NORMAN F LEVY	7/31/2000	(91,273,200)	PW	CHECK	Check	Yes		703 Account	11622	MADWAA00250148-49	7473	Norman F Levy	Yes
308835	1L0027	NORMAN F LEVY	7/31/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11619	MADWAA00250146-47	7468	Norman F Levy	Yes
210959	1L0027	NORMAN F LEVY	7/31/2000	(525,000)	PW	CHECK INT 7/31/00	Check	Yes		509 Account	110327	MADWAA00253665-66		NORMAN F LEVY	Yes
299332	1L0027	NORMAN F LEVY	7/31/2000	(330,000)	PW	CHECK	Check	Yes		703 Account	11620	MADWAA00253357-58	7508	Norman F Levy	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
308839	1L0027	NORMAN F LEVY	7/31/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	11621	MADWAA00253359-60	7496	Norman F Levy	Yes
286979	1L0027	NORMAN F LEVY	7/31/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11618	MADWAA00250144-45	7466	Norman F Levy	Yes
214277	1L0027	NORMAN F LEVY	8/1/2000	(88,122,300)	PW	CHECK	Check	Yes		703 Account	11646	MADWAA00253405-06	7516	Norman F Levy	Yes
73336	1L0027	NORMAN F LEVY	8/1/2000	(788,375)	PW	CHECK	Check	Yes		703 Account	11625	MADWAA00253363-64	7511	Norman F Levy	Yes
253743	1L0027	NORMAN F LEVY	8/1/2000	(535,500)	PW	CHECK	Check	Yes		703 Account	11624	MADWAA00253361-62	7510	Norman F Levy	Yes
243113	1L0027	NORMAN F LEVY	8/1/2000	(359,231)	PW	CHECK	Check	Yes		703 Account	11638	MADWAA00253389-90	7509	Norman F Levy	Yes
284738	1L0027	NORMAN F LEVY	8/1/2000	(297,500)	PW	CHECK	Check	Yes		703 Account	11645	MADWAA00253403-04	7507	Norman F Levy	Yes
265414	1L0027	NORMAN F LEVY	8/1/2000	(293,250)	PW	CHECK	Check	Yes		703 Account	11643	MADWAA00253399-400	7506	Norman F Levy	Yes
237856	1L0027	NORMAN F LEVY	8/1/2000	(288,607)	PW	CHECK	Check	Yes		703 Account	11640	MADWAA00253393-94	7505	Norman F Levy	Yes
214258	1L0027	NORMAN F LEVY	8/1/2000	(232,156)	PW	CHECK	Check	Yes		703 Account	11630	MADWAA00253373-74	7504	Norman F Levy	Yes
214264	1L0027	NORMAN F LEVY	8/1/2000	(195,500)	PW	CHECK	Check	Yes		703 Account	11632	MADWAA00253377-78	7503	Norman F Levy	Yes
265402	1L0027	NORMAN F LEVY	8/1/2000	(186,214)	PW	CHECK	Check	Yes		703 Account	11642	MADWAA00253397-98	7502	Norman F Levy	Yes
10664	1L0027	NORMAN F LEVY	8/1/2000	(161,805)	PW	CHECK	Check	Yes		703 Account	11633	MADWAA00253379-80	7501	Norman F Levy	Yes
273066	1L0027	NORMAN F LEVY	8/1/2000	(137,339)	PW	CHECK	Check	Yes		703 Account	11641	MADWAA00253395-96	7500	Norman F Levy	Yes
10655	1L0027	NORMAN F LEVY	8/1/2000	(127,075)	PW	CHECK	Check	Yes		703 Account	11629	MADWAA00253371-72	7499	Norman F Levy	Yes
253749	1L0027	NORMAN F LEVY	8/1/2000	(124,950)	PW	CHECK	Check	Yes		703 Account	11626	MADWAA00253365-66	7498	Norman F Levy	Yes
284734	1L0027	NORMAN F LEVY	8/1/2000	(123,460)	PW	CHECK	Check	Yes		703 Account	11627	MADWAA00253367-68	7497	Norman F Levy	Yes
244211	1L0027	NORMAN F LEVY	8/1/2000	(73,801)	PW	CHECK	Check	Yes		703 Account	11644	MADWAA00253401-02	7493	Norman F Levy	Yes
218671	1L0027	NORMAN F LEVY	8/1/2000	(56,206)	PW	CHECK	Check	Yes		703 Account	11634	MADWAA00253381-82	7491	Norman F Levy	Yes
265398	1L0027	NORMAN F LEVY	8/1/2000	(52,540)	PW	CHECK	Check	Yes		703 Account	11628	MADWAA00253369-70	7490	Norman F Levy	Yes
231609	1L0027	NORMAN F LEVY	8/1/2000	(48,875)	PW	CHECK	Check	Yes		703 Account	11635	MADWAA00253383-84	7489	Norman F Levy	Yes
218697	1L0027	NORMAN F LEVY	8/1/2000	(34,457)	PW	CHECK	Check	Yes		703 Account	11637	MADWAA00253387-88	7488	Norman F Levy	Yes
164129	1L0027	NORMAN F LEVY	8/1/2000	(32,500)	PW	CHECK	Check	Yes		703 Account	11639	MADWAA00253391-92	7487	Norman F Levy	Yes
218678	1L0027	NORMAN F LEVY	8/1/2000	(19,550)	PW	CHECK	Check	Yes		703 Account	11636	MADWAA00253385-86	7486	Norman F Levy	Yes
243110	1L0027	NORMAN F LEVY	8/1/2000	(2,933)	PW	CHECK	Check	Yes		703 Account	11631	MADWAA00253375-76	7485	Norman F Levy	Yes
273071	1L0027	NORMAN F LEVY	8/2/2000	(92,109,200)	PW	CHECK	Check	Yes		703 Account	11648	MADWAA00253407-08	7535	Norman F Levy	Yes
273080	1L0027	NORMAN F LEVY	8/3/2000	(92,331,700)	PW	CHECK	Check	Yes		703 Account	11650	MADWAA00253409-10	7549	Norman F Levy	Yes
218704	1L0027	NORMAN F LEVY	8/4/2000	(93,413,400)	PW	CHECK	Check	Yes		703 Account	11653	MADWAA00253413-14	7562	Norman F Levy	Yes
73375	1L0027	NORMAN F LEVY	8/7/2000	(92,023,600)	PW	CHECK	Check	Yes		703 Account	11664	MADWAA00253433-34	7582	Norman F Levy	Yes
97132	1L0027	NORMAN F LEVY	8/7/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11661	MADWAA00253427-28	7577	Norman F Levy	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
97139	1L0027	NORMAN F LEVY	8/7/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11662	MADWAA00253429-30	7576	Norman F Levy	Yes
97158	1L0027	NORMAN F LEVY	8/7/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11663	MADWAA00253431-32	7578	Norman F Levy	Yes
253760	1L0027	NORMAN F LEVY	8/7/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11660	MADWAA00253425-26	7575	Norman F Levy	Yes
265002	1L0027	NORMAN F LEVY	8/7/2000	(330,000)	PW	CHECK	Check	Yes		703 Account	11658	MADWAA00253421-22	7572	Norman F Levy	Yes
300987	1L0027	NORMAN F LEVY	8/7/2000	(330,000)	PW	CHECK	Check	Yes		703 Account	11659	MADWAA00253423-24	7573	Norman F Levy	Yes
307383	1L0027	NORMAN F LEVY	8/7/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	11657	MADWAA00253419-20	7595	Norman F Levy	Yes
264994	1L0027	NORMAN F LEVY	8/7/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11656	MADWAA00253417-18	7571	Norman F Levy	Yes
307387	1L0027	NORMAN F LEVY	8/8/2000	(92,364,500)	PW	CHECK	Check	Yes		703 Account	11666	MADWAA00253435-36	7601	Norman F Levy	Yes
226588	1L0027	NORMAN F LEVY	8/9/2000	(93,613,800)	PW	CHECK	Check	Yes		703 Account	11668	MADWAA00253437-38	7612	Norman F Levy	Yes
73384	1L0027	NORMAN F LEVY	8/10/2000	(93,558,900)	PW	CHECK	Check	Yes		703 Account	11673	MADWAA00253439-40	7625	Norman F Levy	Yes
82714	1L0027	NORMAN F LEVY	8/11/2000	(93,243,700)	PW	CHECK	Check	Yes		703 Account	11675	MADWAA00253441-42	7636	Norman F Levy	Yes
292433	1L0027	NORMAN F LEVY	8/14/2000	(93,155,600)	PW	CHECK	Check	Yes		703 Account	11681	MADWAA00253451-52	7654	Norman F Levy	Yes
14828	1L0027	NORMAN F LEVY	8/14/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11679	MADWAA00253447-48	7649	Norman F Levy	Yes
82726	1L0027	NORMAN F LEVY	8/14/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11680	MADWAA00253449-50	7648	Norman F Levy	Yes
265041	1L0027	NORMAN F LEVY	8/14/2000	(330,000)	PW	CHECK	Check	Yes		703 Account	11678	MADWAA00253445-46	7664	Norman F Levy	Yes
300983	1L0027	NORMAN F LEVY	8/14/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11677	MADWAA00253443-44	7663	Norman F Levy	Yes
300991	1L0027	NORMAN F LEVY	8/15/2000	(94,687,960)	PW	CHECK	Check	Yes		703 Account	11683	MADWAA00253453-54	7669	Norman F Levy	Yes
300840	1L0027	NORMAN F LEVY	8/16/2000	(94,270,000)	PW	CHECK	Check	Yes		703 Account	11685	MADWAA00253455-56	7684	Norman F Levy	Yes
300996	1L0027	NORMAN F LEVY	8/17/2000	(94,465,900)	PW	CHECK	Check	Yes		703 Account	11687	MADWAA00253457-58	7696	Norman F Levy	Yes
292440	1L0027	NORMAN F LEVY	8/18/2000	(94,384,000)	PW	CHECK	Check	Yes		703 Account	11689	MADWAA00253459-60	7707	Norman F Levy	Yes
185186	1L0027	NORMAN F LEVY	8/18/2000	(1,231,547)	PW	CHECK INTEREST 8/15/00	Check	Yes		509 Account	110636	MADWAA00254231-32		NORMAN F LEVY	Yes
300856	1L0027	NORMAN F LEVY	8/18/2000	(29,018)	PW	CHECK INTEREST 8/15/00	Check	Yes		509 Account	110637	MADWAA00254233-34		NORMAN F LEVY	Yes
301004	1L0027	NORMAN F LEVY	8/21/2000	(94,079,300)	PW	CHECK	Check	Yes		703 Account	11701	MADWAA00253481-82	7736	Norman F Levy	Yes
292444	1L0027	NORMAN F LEVY	8/21/2000	(2,465,753)	PW	CHECK	Check	Yes		703 Account	11693	MADWAA00253465-66	7731	Norman F Levy	Yes
82731	1L0027	NORMAN F LEVY	8/21/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11697	MADWAA00253473-74	7728	Norman F Levy	Yes
97195	1L0027	NORMAN F LEVY	8/21/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11698	MADWAA00253475-76	7729	Norman F Levy	Yes
97202	1L0027	NORMAN F LEVY	8/21/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11699	MADWAA00253477-78	7727	Norman F Levy	Yes
253783	1L0027	NORMAN F LEVY	8/21/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11696	MADWAA00253471-72	7725	Norman F Levy	Yes
301000	1L0027	NORMAN F LEVY	8/21/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11700	MADWAA00253479-80	7726	Norman F Levy	Yes
253773	1L0027	NORMAN F LEVY	8/21/2000	(986,301)	PW	CHECK	Check	Yes		703 Account	11695	MADWAA00253469-70	7723	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
307407	1L0027	NORMAN F LEVY	8/21/2000	(986,301)	PW	CHECK	Check	Yes		703 Account	11694	MADWAA00253467-68	7722	Norman F Levy	Yes
300848	1L0027	NORMAN F LEVY	8/21/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	11692	MADWAA00253463-64	7744	Norman F Levy	Yes
73332	1L0027	NORMAN F LEVY	8/21/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11691	MADWAA00253461-62	7719	Norman F Levy	Yes
292458	1L0027	NORMAN F LEVY	8/22/2000	(96,118,000)	PW	CHECK	Check	Yes		703 Account	11703	MADWAA00253483-84	7748	Norman F Levy	Yes
301008	1L0027	NORMAN F LEVY	8/23/2000	(96,264,600)	PW	CHECK	Check	Yes		703 Account	11705	MADWAA00253485-86	7762	Norman F Levy	Yes
300852	1L0027	NORMAN F LEVY	8/24/2000	(96,189,100)	PW	CHECK	Check	Yes		703 Account	11707	MADWAA00253487-88	7774	Norman F Levy	Yes
280384	1L0027	NORMAN F LEVY	8/25/2000	(96,470,200)	PW	CHECK	Check	Yes		703 Account	11709	MADWAA00253489-90	7788	Norman F Levy	Yes
14862	1L0027	NORMAN F LEVY	8/28/2000	(95,365,500)	PW	CHECK	Check	Yes		703 Account	11719	MADWAA00253507-08	7815	Norman F Levy	Yes
14850	1L0027	NORMAN F LEVY	8/28/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11716	MADWAA00253501-02	7807	Norman F Levy	Yes
14858	1L0027	NORMAN F LEVY	8/28/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11717	MADWAA00253503-04	7809	Norman F Levy	Yes
292462	1L0027	NORMAN F LEVY	8/28/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11718	MADWAA00253505-06	7808	Norman F Levy	Yes
253820	1L0027	NORMAN F LEVY	8/28/2000	(330,000)	PW	CHECK	Check	Yes		703 Account	11714	MADWAA00253497-98	7803	Norman F Levy	Yes
307414	1L0027	NORMAN F LEVY	8/28/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	11715	MADWAA00253499-500	7823	Norman F Levy	Yes
253808	1L0027	NORMAN F LEVY	8/28/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	11712	MADWAA00253493-94	7801	Norman F Levy	Yes
307410	1L0027	NORMAN F LEVY	8/28/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	11713	MADWAA00253495-96	7802	Norman F Levy	Yes
14821	1L0027	NORMAN F LEVY	8/28/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11711	MADWAA00253491-92	7800	Norman F Levy	Yes
280391	1L0027	NORMAN F LEVY	8/29/2000	(96,264,700)	PW	CHECK	Check	Yes		703 Account	11721	MADWAA00253509-10	7827	Norman F Levy	Yes
307421	1L0027	NORMAN F LEVY	8/30/2000	(96,237,700)	PW	CHECK	Check	Yes		703 Account	11725	MADWAA00253515-16	7841	Norman F Levy	Yes
292476	1L0027	NORMAN F LEVY	8/30/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11724	MADWAA00253513-14	7838	Norman F Levy	Yes
301012	1L0027	NORMAN F LEVY	8/30/2000	(927,422)	PW	CHECK INT 8/28/00	Check	Yes		509 Account	110803	MADWAA00244101-02		NORMAN F LEVY	Yes
307425	1L0027	NORMAN F LEVY	8/31/2000	(95,976,100)	PW	CHECK	Check	Yes		703 Account	11727	MADWAA00253517-18	7867	Norman F Levy	Yes
83402	1L0027	NORMAN F LEVY	9/1/2000	(93,969,700)	PW	CHECK	Check	Yes		703 Account	11745	MADWAA00243427-28	7901	Norman F Levy	Yes
136598	1L0027	NORMAN F LEVY	9/1/2000	(761,600)	PW	CHECK	Check	Yes		703 Account	11729	MADWAA00243395-96	7898	Norman F Levy	Yes
233431	1L0027	NORMAN F LEVY	9/1/2000	(315,000)	PW	CHECK	Check	Yes		703 Account	11738	MADWAA00243413-14	7895	Norman F Levy	Yes
280760	1L0027	NORMAN F LEVY	9/1/2000	(297,500)	PW	CHECK	Check	Yes		703 Account	11739	MADWAA00243415-16	7894	Norman F Levy	Yes
233435	1L0027	NORMAN F LEVY	9/1/2000	(230,934)	PW	CHECK	Check	Yes		703 Account	11740	MADWAA00243417-18	7893	Norman F Levy	Yes
277832	1L0027	NORMAN F LEVY	9/1/2000	(131,474)	PW	CHECK	Check	Yes		703 Account	11736	MADWAA00243409-10	7891	Norman F Levy	Yes
280949	1L0027	NORMAN F LEVY	9/1/2000	(120,190)	PW	CHECK	Check	Yes		703 Account	11730	MADWAA00243397-98	7890	Norman F Levy	Yes
277820	1L0027	NORMAN F LEVY	9/1/2000	(87,975)	PW	CHECK	Check	Yes		703 Account	11735	MADWAA00243407-08	7889	Norman F Levy	Yes
50104	1L0027	NORMAN F LEVY	9/1/2000	(86,573)	PW	CHECK	Check	Yes		703 Account	11731	MADWAA00243399-400	7888	Norman F Levy	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
20811	1L0027	NORMAN F LEVY	9/1/2000	(48,875)	PW	CHECK	Check	Yes		703 Account	11742	MADWAA00243421-22	7887	Norman F Levy	Yes
83398	1L0027	NORMAN F LEVY	9/1/2000	(48,875)	PW	CHECK	Check	Yes		703 Account	11744	MADWAA00243425-26	7886	Norman F Levy	Yes
20063	1L0027	NORMAN F LEVY	9/1/2000	(25,659)	PW	CHECK	Check	Yes		703 Account	11737	MADWAA00243411-12	7885	Norman F Levy	Yes
83386	1L0027	NORMAN F LEVY	9/1/2000	(16,618)	PW	CHECK	Check	Yes		703 Account	11743	MADWAA00243423-24	7883	Norman F Levy	Yes
233633	1L0027	NORMAN F LEVY	9/1/2000	(9,520)	PW	CHECK	Check	Yes		703 Account	11733	MADWAA00243403-04	7882	Norman F Levy	Yes
280955	1L0027	NORMAN F LEVY	9/1/2000	(3,421)	PW	CHECK	Check	Yes		703 Account	11732	MADWAA00243401-02	7881	Norman F Levy	Yes
280767	1L0027	NORMAN F LEVY	9/1/2000	(1,955)	PW	CHECK	Check	Yes		703 Account	11741	MADWAA00243419-20	7880	Norman F Levy	Yes
288987	1L0027	NORMAN F LEVY	9/1/2000	(489)	PW	CHECK	Check	Yes		703 Account	11734	MADWAA00243405-06	7879	Norman F Levy	Yes
20820	1L0027	NORMAN F LEVY	9/5/2000	(95,680,510)	PW	CHECK	Check	Yes		703 Account	11757	MADWAA00243449-50	7933	Norman F Levy	Yes
128868	1L0027	NORMAN F LEVY	9/5/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11753	MADWAA00243441-42	7926	Norman F Levy	Yes
128885	1L0027	NORMAN F LEVY	9/5/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11754	MADWAA00243443-44	7927	Norman F Levy	Yes
214406	1L0027	NORMAN F LEVY	9/5/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11752	MADWAA00243439-40	7925	Norman F Levy	Yes
214414	1L0027	NORMAN F LEVY	9/5/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11755	MADWAA00243445-46	7928	Norman F Levy	Yes
264177	1L0027	NORMAN F LEVY	9/5/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11756	MADWAA00243447-48	7924	Norman F Levy	Yes
210758	1L0027	NORMAN F LEVY	9/5/2000	(150,000)	PW	CHECK	Check	Yes		703 Account	11749	MADWAA00243433-34	7919	Norman F Levy	Yes
210763	1L0027	NORMAN F LEVY	9/5/2000	(150,000)	PW	CHECK	Check	Yes		703 Account	11750	MADWAA00243435-36	7920	Norman F Levy	Yes
231391	1L0027	NORMAN F LEVY	9/5/2000	(150,000)	PW	CHECK	Check	Yes		703 Account	11751	MADWAA00243437-38	7921	Norman F Levy	Yes
264170	1L0027	NORMAN F LEVY	9/5/2000	(150,000)	PW	CHECK	Check	Yes		703 Account	11748	MADWAA00243431-32	7918	Norman F Levy	Yes
231535	1L0027	NORMAN F LEVY	9/5/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11747	MADWAA00243429-30	7916	Norman F Levy	Yes
231398	1L0027	NORMAN F LEVY	9/6/2000	(96,910,000)	PW	CHECK	Check	Yes		703 Account	11760	MADWAA00243453-54	7945	Norman F Levy	Yes
83406	1L0027	NORMAN F LEVY	9/7/2000	(96,482,300)	PW	CHECK	Check	Yes		703 Account	11762	MADWAA00243455-56	7957	Norman F Levy	Yes
288992	1L0027	NORMAN F LEVY	9/8/2000	(96,403,100)	PW	CHECK	Check	Yes		703 Account	11764	MADWAA00243457-58	7970	Norman F Levy	Yes
50119	1L0027	NORMAN F LEVY	9/11/2000	(95,754,350)	PW	CHECK	Check	Yes		703 Account	11772	MADWAA00243471-72	7985	Norman F Levy	Yes
214520	1L0027	NORMAN F LEVY	9/11/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11768	MADWAA00243463-64	7982	Norman F Levy	Yes
233643	1L0027	NORMAN F LEVY	9/11/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11767	MADWAA00243461-62	7981	Norman F Levy	Yes
136638	1L0027	NORMAN F LEVY	9/11/2000	(575,000)	PW	CHECK	Check	Yes		703 Account	11771	MADWAA00243469-70	7994	Norman F Levy	Yes
136624	1L0027	NORMAN F LEVY	9/11/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	11770	MADWAA00243467-68	7993	Norman F Levy	Yes
214534	1L0027	NORMAN F LEVY	9/11/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	11769	MADWAA00243465-66	7992	Norman F Levy	Yes
231544	1L0027	NORMAN F LEVY	9/11/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11766	MADWAA00243459-60	7977	Norman F Levy	Yes
50134	1L0027	NORMAN F LEVY	9/12/2000	(97,020,000)	PW	CHECK	Check	Yes		703 Account	11774	MADWAA00243473-74	8000	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
136646	1L0027	NORMAN F LEVY	9/13/2000	(97,133,800)	PW	CHECK	Check	Yes		703 Account	11776	MADWAA00243475-76	8016	Norman F Levy	Yes
224782	1L0027	NORMAN F LEVY	9/14/2000	(96,956,700)	PW	CHECK	Check	Yes		703 Account	11780	MADWAA00243481-82	8036	Norman F Levy	Yes
233680	1L0027	NORMAN F LEVY	9/14/2000	(183,330)	PW	CHECK	Check	Yes		703 Account	11778	MADWAA00243477-78	8029	Norman F Levy	Yes
288998	1L0027	NORMAN F LEVY	9/14/2000	(183,330)	PW	CHECK	Check	Yes		703 Account	11779	MADWAA00243479-80	8028	Norman F Levy	Yes
224800	1L0027	NORMAN F LEVY	9/15/2000	(97,216,000)	PW	CHECK	Check	Yes		703 Account	11782	MADWAA00243483-84	8055	Norman F Levy	Yes
233683	1L0027	NORMAN F LEVY	9/18/2000	(95,729,400)	PW	CHECK	Check	Yes		703 Account	11792	MADWAA00243501-02	8076	Norman F Levy	Yes
50153	1L0027	NORMAN F LEVY	9/18/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11789	MADWAA00243495-96	8072	Norman F Levy	Yes
83422	1L0027	NORMAN F LEVY	9/18/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11788	MADWAA00243493-94	8069	Norman F Levy	Yes
224814	1L0027	NORMAN F LEVY	9/18/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11790	MADWAA00243497-98	8071	Norman F Levy	Yes
289005	1L0027	NORMAN F LEVY	9/18/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11791	MADWAA00243499-500	8070	Norman F Levy	Yes
231556	1L0027	NORMAN F LEVY	9/18/2000	(575,000)	PW	CHECK	Check	Yes		703 Account	11787	MADWAA00243491-92	8067	Norman F Levy	Yes
277846	1L0027	NORMAN F LEVY	9/18/2000	(575,000)	PW	CHECK	Check	Yes		703 Account	11786	MADWAA00243489-90	8066	Norman F Levy	Yes
277841	1L0027	NORMAN F LEVY	9/18/2000	(330,000)	PW	CHECK	Check	Yes		703 Account	11785	MADWAA00243487-88	8089	Norman F Levy	Yes
280941	1L0027	NORMAN F LEVY	9/18/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11784	MADWAA00243485-86	8064	Norman F Levy	Yes
50171	1L0027	NORMAN F LEVY	9/19/2000	(97,815,600)	PW	CHECK	Check	Yes		703 Account	11794	MADWAA00243503-04	8095	Norman F Levy	Yes
50205	1L0027	NORMAN F LEVY	9/19/2000	(17,750)	PW	CHECK	Check	Yes		509 Account	111168	MADWAA00243841-42		NORMAN F LEVY	Yes
224849	1L0027	NORMAN F LEVY	9/19/2000	(11,500)	PW	CHECK	Check	Yes		509 Account	111169	MADWAA00243843-44		NORMAN F LEVY	Yes
162684	1L0027	NORMAN F LEVY	9/20/2000	(97,328,000)	PW	CHECK	Check	Yes		703 Account	11796	MADWAA00243505-06	8106	Norman F Levy	Yes
233698	1L0027	NORMAN F LEVY	9/21/2000	(97,861,300)	PW	CHECK	Check	Yes		703 Account	11799	MADWAA00243509-10	8123	Norman F Levy	Yes
50192	1L0027	NORMAN F LEVY	9/22/2000	(97,912,600)	PW	CHECK	Check	Yes		703 Account	11801	MADWAA00243511-12	8136	Norman F Levy	Yes
214596	1L0027	NORMAN F LEVY	9/25/2000	(97,615,900)	PW	CHECK	Check	Yes		703 Account	11807	MADWAA00243521-22	8155	Norman F Levy	Yes
136684	1L0027	NORMAN F LEVY	9/25/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11805	MADWAA00243517-18	8151	Norman F Levy	Yes
214572	1L0027	NORMAN F LEVY	9/25/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11804	MADWAA00243515-16	8150	Norman F Levy	Yes
214587	1L0027	NORMAN F LEVY	9/25/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11806	MADWAA00243519-20	8149	Norman F Levy	Yes
44090	1L0027	NORMAN F LEVY	9/25/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11803	MADWAA00243513-14	8146	Norman F Levy	Yes
231571	1L0027	NORMAN F LEVY	9/26/2000	(99,339,800)	PW	CHECK	Check	Yes		703 Account	11809	MADWAA00243523-24	8168	Norman F Levy	Yes
44104	1L0027	NORMAN F LEVY	9/27/2000	(99,604,400)	PW	CHECK	Check	Yes		703 Account	11811	MADWAA00243525-26	8183	Norman F Levy	Yes
231597	1L0027	NORMAN F LEVY	9/28/2000	(92,943,300)	PW	CHECK	Check	Yes		703 Account	11814	MADWAA00243529-30	8202	Norman F Levy	Yes
231574	1L0027	NORMAN F LEVY	9/28/2000	(7,626,700)	PW	CHECK	Check	Yes		703 Account	11813	MADWAA00243527-28	8199	Norman F Levy	Yes
224841	1L0027	NORMAN F LEVY	9/29/2000	(99,900,700)	PW	CHECK	Check	Yes		703 Account	11826	MADWAA00243531-32	8223	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
132319	1L0027	NORMAN F LEVY	10/2/2000	(97,526,000)	PW	CHECK	Check	Yes		703 Account	11849	MADWAA00260625-26	8273	Norman F Levy	Yes
101314	1L0027	NORMAN F LEVY	10/2/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11846	MADWAA00260619-20	8265	Norman F Levy	Yes
218952	1L0027	NORMAN F LEVY	10/2/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11847	MADWAA00260621-22	8266	Norman F Levy	Yes
218955	1L0027	NORMAN F LEVY	10/2/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11848	MADWAA00260623-24	8267	Norman F Levy	Yes
296665	1L0027	NORMAN F LEVY	10/2/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11845	MADWAA00260617-18	8264	Norman F Levy	Yes
57524	1L0027	NORMAN F LEVY	10/2/2000	(595,000)	PW	CHECK	Check	Yes		703 Account	11839	MADWAA00260605-06	8262	Norman F Levy	Yes
240654	1L0027	NORMAN F LEVY	10/2/2000	(357,000)	PW	CHECK	Check	Yes		703 Account	11840	MADWAA00260607-08	8259	Norman F Levy	Yes
240666	1L0027	NORMAN F LEVY	10/2/2000	(330,000)	PW	CHECK	Check	Yes		703 Account	11844	MADWAA00260615-16	8291	Norman F Levy	Yes
209412	1L0027	NORMAN F LEVY	10/2/2000	(225,000)	PW	CHECK	Check	Yes		703 Account	11841	MADWAA00260609-10	8258	Norman F Levy	Yes
209420	1L0027	NORMAN F LEVY	10/2/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	11842	MADWAA00260611-12	8256	Norman F Levy	Yes
240660	1L0027	NORMAN F LEVY	10/2/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	11843	MADWAA00260613-14	8257	Norman F Levy	Yes
20369	1L0027	NORMAN F LEVY	10/2/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11828	MADWAA00260583-84	8255	Norman F Levy	Yes
57499	1L0027	NORMAN F LEVY	10/2/2000	(97,750)	PW	CHECK	Check	Yes		703 Account	11837	MADWAA00260601-02	8254	Norman F Levy	Yes
57277	1L0027	NORMAN F LEVY	10/2/2000	(85,776)	PW	CHECK	Check	Yes		703 Account	11832	MADWAA00260591-92	8253	Norman F Levy	Yes
125092	1L0027	NORMAN F LEVY	10/2/2000	(83,300)	PW	CHECK	Check	Yes		703 Account	11829	MADWAA00260585-86	8252	Norman F Levy	Yes
209399	1L0027	NORMAN F LEVY	10/2/2000	(73,313)	PW	CHECK	Check	Yes		703 Account	11834	MADWAA00260595-96	8250	Norman F Levy	Yes
307706	1L0027	NORMAN F LEVY	10/2/2000	(48,875)	PW	CHECK	Check	Yes		703 Account	11830	MADWAA00260587-88	8249	Norman F Levy	Yes
57494	1L0027	NORMAN F LEVY	10/2/2000	(36,656)	PW	CHECK	Check	Yes		703 Account	11836	MADWAA00260599-600	8247	Norman F Levy	Yes
57502	1L0027	NORMAN F LEVY	10/2/2000	(15,884)	PW	CHECK	Check	Yes		703 Account	11838	MADWAA00260603-04	8246	Norman F Levy	Yes
132307	1L0027	NORMAN F LEVY	10/2/2000	(6,843)	PW	CHECK	Check	Yes		703 Account	11835	MADWAA00260597-98	8245	Norman F Levy	Yes
240641	1L0027	NORMAN F LEVY	10/2/2000	(3,421)	PW	CHECK	Check	Yes		703 Account	11833	MADWAA00260593-94	8244	Norman F Levy	Yes
57252	1L0027	NORMAN F LEVY	10/2/2000	(1,222)	PW	CHECK	Check	Yes		703 Account	11831	MADWAA00260589-90	8243	Norman F Levy	Yes
259857	1L0027	NORMAN F LEVY	10/3/2000	(99,586,700)	PW	CHECK	Check	Yes		703 Account	11851	MADWAA00260627-28	8299	Norman F Levy	Yes
209446	1L0027	NORMAN F LEVY	10/4/2000	(97,592,000)	PW	CHECK	Check	Yes		703 Account	11856	MADWAA00260631-32	8317	Norman F Levy	Yes
240676	1L0027	NORMAN F LEVY	10/4/2000	(2,603,300)	PW	CHECK	Check	Yes		703 Account	11855	MADWAA00260629-30	8314	Norman F Levy	Yes
209452	1L0027	NORMAN F LEVY	10/5/2000	(99,672,000)	PW	CHECK	Check	Yes		703 Account	11858	MADWAA00260633-34	8332	Norman F Levy	Yes
259145	1L0027	NORMAN F LEVY	10/6/2000	(99,814,100)	PW	CHECK	Check	Yes		703 Account	11860	MADWAA00260635-36	8354	Norman F Levy	Yes
162170	1L0027	NORMAN F LEVY	10/10/2000	(98,385,600)	PW	CHECK	Check	Yes		703 Account	11876	MADWAA00260665-66	8382	Norman F Levy	Yes
14693	1L0027	NORMAN F LEVY	10/10/2000	(3,452,054)	PW	CHECK	Check	Yes		703 Account	11873	MADWAA00260659-60	8379	Norman F Levy	Yes
265634	1L0027	NORMAN F LEVY	10/10/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11874	MADWAA00260661-62	8378	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
240696	1L0027	NORMAN F LEVY	10/10/2000	(986,301)	PW	CHECK	Check	Yes		703 Account	11875	MADWAA00260663-64	8375	Norman F Levy	Yes
296674	1L0027	NORMAN F LEVY	10/10/2000	(330,000)	PW	CHECK	Check	Yes		703 Account	11871	MADWAA00260655-56	8373	Norman F Levy	Yes
209520	1L0027	NORMAN F LEVY	10/10/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	11867	MADWAA00260647-48	8369	Norman F Levy	Yes
218963	1L0027	NORMAN F LEVY	10/10/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	11866	MADWAA00260645-46	8368	Norman F Levy	Yes
259884	1L0027	NORMAN F LEVY	10/10/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	11868	MADWAA00260649-50	8370	Norman F Levy	Yes
101329	1L0027	NORMAN F LEVY	10/10/2000	(150,000)	PW	CHECK	Check	Yes		703 Account	11870	MADWAA00260653-54	8367	Norman F Levy	Yes
296670	1L0027	NORMAN F LEVY	10/10/2000	(150,000)	PW	CHECK	Check	Yes		703 Account	11869	MADWAA00260651-52	8366	Norman F Levy	Yes
14688	1L0027	NORMAN F LEVY	10/10/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	11864	MADWAA00260641-42	8364	Norman F Levy	Yes
209500	1L0027	NORMAN F LEVY	10/10/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	11865	MADWAA00260643-44	8365	Norman F Levy	Yes
245723	1L0027	NORMAN F LEVY	10/10/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	11872	MADWAA00260657-58	8394	Norman F Levy	Yes
292189	1L0027	NORMAN F LEVY	10/10/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	11863	MADWAA00260639-40	8363	Norman F Levy	Yes
296487	1L0027	NORMAN F LEVY	10/10/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11862	MADWAA00260637-38	8362	Norman F Levy	Yes
296678	1L0027	NORMAN F LEVY	10/11/2000	(99,792,000)	PW	CHECK	Check	Yes		703 Account	11878	MADWAA00260667-68	8398	Norman F Levy	Yes
259149	1L0027	NORMAN F LEVY	10/12/2000	(99,562,500)	PW	CHECK	Check	Yes		703 Account	11881	MADWAA00260671-72	8416	Norman F Levy	Yes
296687	1L0027	NORMAN F LEVY	10/13/2000	(92,662,900)	PW	CHECK	Check	Yes		703 Account	11884	MADWAA00260675-76	8433	Norman F Levy	Yes
209555	1L0027	NORMAN F LEVY	10/13/2000	(7,822,200)	PW	CHECK	Check	Yes		703 Account	11883	MADWAA00260673-74	8430	Norman F Levy	Yes
57534	1L0027	NORMAN F LEVY	10/16/2000	(99,513,300)	PW	CHECK	Check	Yes		703 Account	11893	MADWAA00260691-92	8452	Norman F Levy	Yes
101341	1L0027	NORMAN F LEVY	10/16/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11887	MADWAA00260679-80	8448	Norman F Levy	Yes
218988	1L0027	NORMAN F LEVY	10/16/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11888	MADWAA00260681-82	8447	Norman F Levy	Yes
14708	1L0027	NORMAN F LEVY	10/16/2000	(575,000)	PW	CHECK	Check	Yes		703 Account	11891	MADWAA00260687-88	8462	Norman F Levy	Yes
209562	1L0027	NORMAN F LEVY	10/16/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	11892	MADWAA00260689-90	8461	Norman F Levy	Yes
14703	1L0027	NORMAN F LEVY	10/16/2000	(183,330)	PW	CHECK	Check	Yes		703 Account	11889	MADWAA00260683-84	8444	Norman F Levy	Yes
265644	1L0027	NORMAN F LEVY	10/16/2000	(183,330)	PW	CHECK	Check	Yes		703 Account	11890	MADWAA00260685-86	8443	Norman F Levy	Yes
296492	1L0027	NORMAN F LEVY	10/16/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11886	MADWAA00260677-78	8442	Norman F Levy	Yes
219008	1L0027	NORMAN F LEVY	10/17/2000	(98,010,000)	PW	CHECK	Check	Yes		703 Account	11896	MADWAA00260695-96	8469	Norman F Levy	Yes
101351	1L0027	NORMAN F LEVY	10/17/2000	(2,053,300)	PW	CHECK	Check	Yes		703 Account	11895	MADWAA00260693-94	8466	Norman F Levy	Yes
57556	1L0027	NORMAN F LEVY	10/18/2000	(98,120,000)	PW	CHECK	Check	Yes		703 Account	11899	MADWAA00260699-700	8485	Norman F Levy	Yes
57542	1L0027	NORMAN F LEVY	10/18/2000	(2,077,800)	PW	CHECK	Check	Yes		703 Account	11898	MADWAA00260697-98	8482	Norman F Levy	Yes
296704	1L0027	NORMAN F LEVY	10/19/2000	(91,447,000)	PW	CHECK	Check	Yes		703 Account	11902	MADWAA00260703-04	8502	Norman F Levy	Yes
296700	1L0027	NORMAN F LEVY	10/19/2000	(9,460,000)	PW	CHECK	Check	Yes		703 Account	11901	MADWAA00260701-02	8500	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
259894	1L0027	NORMAN F LEVY	10/20/2000	(94,741,200)	PW	CHECK	Check	Yes		703 Account	11905	MADWAA00260707-08	8517	Norman F Levy	Yes
162223	1L0027	NORMAN F LEVY	10/20/2000	(5,866,700)	PW	CHECK	Check	Yes		703 Account	11904	MADWAA00260705-06	8514	Norman F Levy	Yes
276083	1L0027	NORMAN F LEVY	10/20/2000	(58,927)	PW	CHECK	Check	Yes		509 Account	112579	MADWAA00259715-16		NORMAN F LEVY	Yes
292221	1L0027	NORMAN F LEVY	10/20/2000	(44,531)	PW	CHECK-INT 10/02	Check	Yes		509 Account	112580	MADWAA00259717-18		NORMAN F LEVY	Yes
292228	1L0027	NORMAN F LEVY	10/20/2000	(37,500)	PW	CHECK-INT 10/02	Check	Yes		509 Account	112581	MADWAA00259719-20		NORMAN F LEVY	Yes
292234	1L0027	NORMAN F LEVY	10/20/2000	(17,250)	PW	CHECK-INT 10/02	Check	Yes		509 Account	112582	MADWAA00259721-22		NORMAN F LEVY	Yes
296710	1L0027	NORMAN F LEVY	10/23/2000	(99,757,100)	PW	CHECK	Check	Yes		703 Account	11913	MADWAA00260721-22	8537	Norman F Levy	Yes
219015	1L0027	NORMAN F LEVY	10/23/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11909	MADWAA00260713-14	8534	Norman F Levy	Yes
259900	1L0027	NORMAN F LEVY	10/23/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11910	MADWAA00260715-16	8531	Norman F Levy	Yes
265667	1L0027	NORMAN F LEVY	10/23/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11911	MADWAA00260717-18	8532	Norman F Levy	Yes
296706	1L0027	NORMAN F LEVY	10/23/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11908	MADWAA00260711-12	8533	Norman F Levy	Yes
219019	1L0027	NORMAN F LEVY	10/23/2000	(1,102,400)	PW	CHECK	Check	Yes		703 Account	11912	MADWAA00260719-20	8529	Norman F Levy	Yes
240412	1L0027	NORMAN F LEVY	10/23/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11907	MADWAA00260709-10	8525	Norman F Levy	Yes
57570	1L0027	NORMAN F LEVY	10/24/2000	(91,300,000)	PW	CHECK	Check	Yes		703 Account	11916	MADWAA00260725-26	8551	Norman F Levy	Yes
162227	1L0027	NORMAN F LEVY	10/24/2000	(9,900,000)	PW	CHECK	Check	Yes		703 Account	11915	MADWAA00260723-24	8549	Norman F Levy	Yes
101359	1L0027	NORMAN F LEVY	10/25/2000	(90,310,000)	PW	CHECK	Check	Yes		703 Account	11918	MADWAA00260727-28	8566	Norman F Levy	Yes
209591	1L0027	NORMAN F LEVY	10/25/2000	(11,477,800)	PW	CHECK	Check	Yes		703 Account	11919	MADWAA00260729-30	8564	Norman F Levy	Yes
259912	1L0027	NORMAN F LEVY	10/26/2000	(93,290,000)	PW	CHECK	Check	Yes		703 Account	11922	MADWAA00260733-34	8582	Norman F Levy	Yes
265695	1L0027	NORMAN F LEVY	10/26/2000	(8,408,900)	PW	CHECK	Check	Yes		703 Account	11921	MADWAA00260731-32	8580	Norman F Levy	Yes
240744	1L0027	NORMAN F LEVY	10/27/2000	(99,599,000)	PW	CHECK	Check	Yes		703 Account	11924	MADWAA00260735-36	8595	Norman F Levy	Yes
209608	1L0027	NORMAN F LEVY	10/27/2000	(2,057,000)	PW	CHECK	Check	Yes		703 Account	11925	MADWAA00260737-38	8590	Norman F Levy	Yes
57582	1L0027	NORMAN F LEVY	10/30/2000	(93,548,900)	PW	CHECK	Check	Yes		703 Account	11931	MADWAA00260747-48	8610	Norman F Levy	Yes
292212	1L0027	NORMAN F LEVY	10/30/2000	(11,014,700)	PW	CHECK	Check	Yes		703 Account	11932	MADWAA00260749-50	8607	Norman F Levy	Yes
162260	1L0027	NORMAN F LEVY	10/30/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11928	MADWAA00260741-42	8605	Norman F Levy	Yes
162272	1L0027	NORMAN F LEVY	10/30/2000	(330,000)	PW	CHECK	Check	Yes		703 Account	11929	MADWAA00260743-44	8621	Norman F Levy	Yes
162283	1L0027	NORMAN F LEVY	10/30/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	11930	MADWAA00260745-46	8620	Norman F Levy	Yes
245490	1L0027	NORMAN F LEVY	10/30/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11927	MADWAA00260739-40	8604	Norman F Levy	Yes
259931	1L0027	NORMAN F LEVY	10/31/2000	(91,410,000)	PW	CHECK	Check	Yes		703 Account	11934	MADWAA00260751-52	8626	Norman F Levy	Yes
209610	1L0027	NORMAN F LEVY	10/31/2000	(13,750,000)	PW	CHECK	Check	Yes		703 Account	11935	MADWAA00260753-54	8624	Norman F Levy	Yes
226947	1L0027	NORMAN F LEVY	11/1/2000	(98,511,100)	PW	CHECK	Check	Yes		703 Account	11961	MADWAA00242741-42	8673	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
247790	1L0027	NORMAN F LEVY	11/1/2000	(2,640,000)	PW	CHECK	Check	Yes		703 Account	11960	MADWAA00242739-40	8669	Norman F Levy	Yes
193984	1L0027	NORMAN F LEVY	11/1/2000	(788,375)	PW	CHECK	Check	Yes		703 Account	11939	MADWAA00242697-98	8667	Norman F Levy	Yes
226926	1L0027	NORMAN F LEVY	11/1/2000	(535,500)	PW	CHECK	Check	Yes		703 Account	11938	MADWAA00242695-96	8666	Norman F Levy	Yes
258895	1L0027	NORMAN F LEVY	11/1/2000	(359,231)	PW	CHECK	Check	Yes		703 Account	11952	MADWAA00242723-24	8664	Norman F Levy	Yes
179559	1L0027	NORMAN F LEVY	11/1/2000	(297,500)	PW	CHECK	Check	Yes		703 Account	11959	MADWAA00242737-38	8662	Norman F Levy	Yes
194010	1L0027	NORMAN F LEVY	11/1/2000	(293,250)	PW	CHECK	Check	Yes		703 Account	11957	MADWAA00242733-34	8661	Norman F Levy	Yes
226938	1L0027	NORMAN F LEVY	11/1/2000	(288,607)	PW	CHECK	Check	Yes		703 Account	11954	MADWAA00242727-28	8660	Norman F Levy	Yes
51589	1L0027	NORMAN F LEVY	11/1/2000	(232,156)	PW	CHECK	Check	Yes		703 Account	11944	MADWAA00242707-08	8659	Norman F Levy	Yes
51608	1L0027	NORMAN F LEVY	11/1/2000	(195,500)	PW	CHECK	Check	Yes		703 Account	11946	MADWAA00242711-12	8658	Norman F Levy	Yes
193997	1L0027	NORMAN F LEVY	11/1/2000	(186,214)	PW	CHECK	Check	Yes		703 Account	11956	MADWAA00242731-32	8657	Norman F Levy	Yes
258890	1L0027	NORMAN F LEVY	11/1/2000	(161,805)	PW	CHECK	Check	Yes		703 Account	11947	MADWAA00242713-14	8656	Norman F Levy	Yes
81645	1L0027	NORMAN F LEVY	11/1/2000	(137,339)	PW	CHECK	Check	Yes		703 Account	11955	MADWAA00242729-30	8655	Norman F Levy	Yes
193994	1L0027	NORMAN F LEVY	11/1/2000	(127,075)	PW	CHECK	Check	Yes		703 Account	11943	MADWAA00242705-06	8654	Norman F Levy	Yes
242590	1L0027	NORMAN F LEVY	11/1/2000	(124,950)	PW	CHECK	Check	Yes		703 Account	11940	MADWAA00242699-700	8653	Norman F Levy	Yes
179552	1L0027	NORMAN F LEVY	11/1/2000	(123,460)	PW	CHECK	Check	Yes		703 Account	11941	MADWAA00242701-02	8652	Norman F Levy	Yes
242602	1L0027	NORMAN F LEVY	11/1/2000	(73,801)	PW	CHECK	Check	Yes		703 Account	11958	MADWAA00242735-36	8650	Norman F Levy	Yes
217121	1L0027	NORMAN F LEVY	11/1/2000	(56,206)	PW	CHECK	Check	Yes		703 Account	11948	MADWAA00242715-16	8649	Norman F Levy	Yes
193990	1L0027	NORMAN F LEVY	11/1/2000	(52,540)	PW	CHECK	Check	Yes		703 Account	11942	MADWAA00242703-04	8648	Norman F Levy	Yes
217125	1L0027	NORMAN F LEVY	11/1/2000	(48,875)	PW	CHECK	Check	Yes		703 Account	11949	MADWAA00242717-18	8647	Norman F Levy	Yes
217132	1L0027	NORMAN F LEVY	11/1/2000	(34,457)	PW	CHECK	Check	Yes		703 Account	11951	MADWAA00242721-22	8645	Norman F Levy	Yes
262749	1L0027	NORMAN F LEVY	11/1/2000	(32,500)	PW	CHECK	Check	Yes		703 Account	11953	MADWAA00242725-26	8644	Norman F Levy	Yes
265157	1L0027	NORMAN F LEVY	11/1/2000	(19,550)	PW	CHECK	Check	Yes		703 Account	11950	MADWAA00242719-20	8643	Norman F Levy	Yes
226934	1L0027	NORMAN F LEVY	11/1/2000	(2,933)	PW	CHECK	Check	Yes		703 Account	11945	MADWAA00242709-10	8642	Norman F Levy	Yes
226963	1L0027	NORMAN F LEVY	11/2/2000	(91,446,800)	PW	CHECK	Check	Yes		703 Account	11963	MADWAA00242743-44	8697	Norman F Levy	Yes
262756	1L0027	NORMAN F LEVY	11/2/2000	(14,108,100)	PW	CHECK	Check	Yes		703 Account	11964	MADWAA00242745-46	8694	Norman F Levy	Yes
247809	1L0027	NORMAN F LEVY	11/3/2000	(94,011,200)	PW	CHECK	Check	Yes		703 Account	11967	MADWAA00242749-50	8715	Norman F Levy	Yes
251756	1L0027	NORMAN F LEVY	11/3/2000	(11,855,500)	PW	CHECK	Check	Yes		703 Account	11968	MADWAA00242751-52	8711	Norman F Levy	Yes
81661	1L0027	NORMAN F LEVY	11/6/2000	(95,296,700)	PW	CHECK	Check	Yes		703 Account	11978	MADWAA00242769-70	8736	Norman F Levy	Yes
179590	1L0027	NORMAN F LEVY	11/6/2000	(9,680,000)	PW	CHECK	Check	Yes		703 Account	11979	MADWAA00242771-72	8733	Norman F Levy	Yes
217169	1L0027	NORMAN F LEVY	11/6/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11975	MADWAA00242763-64	8729	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
226968	1L0027	NORMAN F LEVY	11/6/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11976	MADWAA00242765-66	8728	Norman F Levy	Yes
258904	1L0027	NORMAN F LEVY	11/6/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11977	MADWAA00242767-68	8731	Norman F Levy	Yes
262771	1L0027	NORMAN F LEVY	11/6/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11974	MADWAA00242761-62	8730	Norman F Levy	Yes
217159	1L0027	NORMAN F LEVY	11/6/2000	(330,000)	PW	CHECK	Check	Yes		703 Account	11973	MADWAA00242759-60	8726	Norman F Levy	Yes
265182	1L0027	NORMAN F LEVY	11/6/2000	(330,000)	PW	CHECK	Check	Yes		703 Account	11972	MADWAA00242757-58	8725	Norman F Levy	Yes
217141	1L0027	NORMAN F LEVY	11/6/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	11971	MADWAA00242755-56	8723	Norman F Levy	Yes
217111	1L0027	NORMAN F LEVY	11/6/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11970	MADWAA00242753-54	8722	Norman F Levy	Yes
282274	1L0027	NORMAN F LEVY	11/7/2000	(91,190,000)	PW	CHECK	Check	Yes		703 Account	11981	MADWAA00242773-74	8755	Norman F Levy	Yes
217179	1L0027	NORMAN F LEVY	11/7/2000	(14,177,800)	PW	CHECK	Check	Yes		703 Account	11982	MADWAA00242775-76	8754	Norman F Levy	Yes
242630	1L0027	NORMAN F LEVY	11/8/2000	(91,080,000)	PW	CHECK	Check	Yes		703 Account	11984	MADWAA00242777-78	8771	Norman F Levy	Yes
194049	1L0027	NORMAN F LEVY	11/8/2000	(14,966,100)	PW	CHECK	Check	Yes		703 Account	11985	MADWAA00242779-80	8769	Norman F Levy	Yes
282286	1L0027	NORMAN F LEVY	11/9/2000	(92,498,000)	PW	CHECK	Check	Yes		703 Account	11987	MADWAA00242781-82	8788	Norman F Levy	Yes
265199	1L0027	NORMAN F LEVY	11/9/2000	(13,860,000)	PW	CHECK	Check	Yes		703 Account	11988	MADWAA00242783-84	8787	Norman F Levy	Yes
194056	1L0027	NORMAN F LEVY	11/10/2000	(93,761,900)	PW	CHECK	Check	Yes		703 Account	11990	MADWAA00242785-86	8801	Norman F Levy	Yes
258914	1L0027	NORMAN F LEVY	11/10/2000	(12,283,300)	PW	CHECK	Check	Yes		703 Account	11991	MADWAA00242787-88	8798	Norman F Levy	Yes
217196	1L0027	NORMAN F LEVY	11/13/2000	(54,144,400)	PW	CHECK	Check	Yes		703 Account	11998	MADWAA00242799-800	8816	Norman F Levy	Yes
217188	1L0027	NORMAN F LEVY	11/13/2000	(52,045,000)	PW	CHECK	Check	Yes		703 Account	11997	MADWAA00242797-98	8815	Norman F Levy	Yes
251770	1L0027	NORMAN F LEVY	11/13/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11996	MADWAA00242795-96	8813	Norman F Levy	Yes
265211	1L0027	NORMAN F LEVY	11/13/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	11995	MADWAA00242793-94	8812	Norman F Levy	Yes
247830	1L0027	NORMAN F LEVY	11/13/2000	(330,000)	PW	CHECK	Check	Yes		703 Account	11994	MADWAA00242791-92	8826	Norman F Levy	Yes
51583	1L0027	NORMAN F LEVY	11/13/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	11993	MADWAA00242789-90	8810	Norman F Levy	Yes
194067	1L0027	NORMAN F LEVY	11/14/2000	(91,300,000)	PW	CHECK	Check	Yes		703 Account	12000	MADWAA00242801-02	8832	Norman F Levy	Yes
179596	1L0027	NORMAN F LEVY	11/14/2000	(14,911,100)	PW	CHECK	Check	Yes		703 Account	12001	MADWAA00242803-04	8831	Norman F Levy	Yes
265220	1L0027	NORMAN F LEVY	11/15/2000	(93,060,000)	PW	CHECK	Check	Yes		703 Account	12003	MADWAA00242805-06	8845	Norman F Levy	Yes
282293	1L0027	NORMAN F LEVY	11/15/2000	(13,309,960)	PW	CHECK	Check	Yes		703 Account	12004	MADWAA00242807-08	8843	Norman F Levy	Yes
242642	1L0027	NORMAN F LEVY	11/16/2000	(94,284,900)	PW	CHECK	Check	Yes		703 Account	12006	MADWAA00242809-10	8866	Norman F Levy	Yes
81679	1L0027	NORMAN F LEVY	11/16/2000	(12,549,700)	PW	CHECK	Check	Yes		703 Account	12007	MADWAA00242811-12	8863	Norman F Levy	Yes
227024	1L0027	NORMAN F LEVY	11/17/2000	(97,093,800)	PW	CHECK	Check	Yes		703 Account	12009	MADWAA00242813-14	8881	Norman F Levy	Yes
247864	1L0027	NORMAN F LEVY	11/17/2000	(9,781,400)	PW	CHECK	Check	Yes		703 Account	12010	MADWAA00242815-16	8878	Norman F Levy	Yes
236498	1L0027	NORMAN F LEVY	11/20/2000	(61,257,800)	PW	CHECK	Check	Yes		703 Account	12023	n/a - check copy not available	8908	n/a - records unavailable	n/a

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
265225	1L0027	NORMAN F LEVY	11/20/2000	(46,530,000)	PW	CHECK	Check	Yes		703 Account	12022	MADWAA00242837-38	8907	Norman F Levy	Yes
179606	1L0027	NORMAN F LEVY	11/20/2000	(2,465,753)	PW	CHECK	Check	Yes		703 Account	12014	MADWAA00242821-22	8904	Norman F Levy	Yes
179619	1L0027	NORMAN F LEVY	11/20/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12016	MADWAA00242825-26	8901	Norman F Levy	Yes
194073	1L0027	NORMAN F LEVY	11/20/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12017	MADWAA00242827-28	8902	Norman F Levy	Yes
242678	1L0027	NORMAN F LEVY	11/20/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12018	MADWAA00242829-30	8903	Norman F Levy	Yes
251777	1L0027	NORMAN F LEVY	11/20/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12019	MADWAA00242831-32	8899	Norman F Levy	Yes
262792	1L0027	NORMAN F LEVY	11/20/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12015	MADWAA00242823-24	8900	Norman F Levy	Yes
251791	1L0027	NORMAN F LEVY	11/20/2000	(986,301)	PW	CHECK	Check	Yes		703 Account	12021	MADWAA00242835-36	8898	Norman F Levy	Yes
262816	1L0027	NORMAN F LEVY	11/20/2000	(986,301)	PW	CHECK	Check	Yes		703 Account	12020	MADWAA00242833-34	8897	Norman F Levy	Yes
242674	1L0027	NORMAN F LEVY	11/20/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	12013	MADWAA00242819-20	8923	Norman F Levy	Yes
242581	1L0027	NORMAN F LEVY	11/20/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	12012	MADWAA00242817-18	8894	Norman F Levy	Yes
247870	1L0027	NORMAN F LEVY	11/21/2000	(98,450,000)	PW	CHECK	Check	Yes		703 Account	12025	MADWAA00242839-40	8931	Norman F Levy	Yes
258930	1L0027	NORMAN F LEVY	11/21/2000	(10,670,000)	PW	CHECK	Check	Yes		703 Account	12026	MADWAA00242841-42	8928	Norman F Levy	Yes
251806	1L0027	NORMAN F LEVY	11/22/2000	(98,010,000)	PW	CHECK	Check	Yes		703 Account	12028	MADWAA00242843-44	8946	Norman F Levy	Yes
262843	1L0027	NORMAN F LEVY	11/22/2000	(10,854,600)	PW	CHECK	Check	Yes		703 Account	12029	MADWAA00242845-46	8944	Norman F Levy	Yes
265234	1L0027	NORMAN F LEVY	11/24/2000	(97,839,000)	PW	CHECK	Check	Yes		703 Account	12031	MADWAA00242847-48	8958	Norman F Levy	Yes
236513	1L0027	NORMAN F LEVY	11/24/2000	(10,795,900)	PW	CHECK	Check	Yes		703 Account	12032	MADWAA00242849-50	8956	Norman F Levy	Yes
258992	1L0027	NORMAN F LEVY	11/27/2000	(89,917,700)	PW	CHECK	Check	Yes		703 Account	12044	MADWAA00242871-72	8980	Norman F Levy	Yes
81711	1L0027	NORMAN F LEVY	11/27/2000	(18,050,000)	PW	CHECK	Check	Yes		703 Account	12043	MADWAA00242869-70	8979	Norman F Levy	Yes
194128	1L0027	NORMAN F LEVY	11/27/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12040	MADWAA00242863-64	8976	Norman F Levy	Yes
194160	1L0027	NORMAN F LEVY	11/27/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12039	MADWAA00242861-62	8975	Norman F Levy	Yes
242683	1L0027	NORMAN F LEVY	11/27/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12041	MADWAA00242865-66	8977	Norman F Levy	Yes
258989	1L0027	NORMAN F LEVY	11/27/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12042	MADWAA00242867-68	8974	Norman F Levy	Yes
251811	1L0027	NORMAN F LEVY	11/27/2000	(330,000)	PW	CHECK	Check	Yes		703 Account	12037	MADWAA00242857-58	8971	Norman F Levy	Yes
194102	1L0027	NORMAN F LEVY	11/27/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	12038	MADWAA00242859-60	8999	Norman F Levy	Yes
227034	1L0027	NORMAN F LEVY	11/27/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	12036	MADWAA00242855-56	8970	Norman F Levy	Yes
247891	1L0027	NORMAN F LEVY	11/27/2000	(110,000)	PW	CHECK	Check	Yes		703 Account	12035	MADWAA00242853-54	8969	Norman F Levy	Yes
258884	1L0027	NORMAN F LEVY	11/27/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	12034	MADWAA00242851-52	8968	Norman F Levy	Yes
251835	1L0027	NORMAN F LEVY	11/28/2000	(74,910,000)	PW	CHECK	Check	Yes		703 Account	12046	MADWAA00242873-74	9006	Norman F Levy	Yes
247906	1L0027	NORMAN F LEVY	11/28/2000	(34,035,200)	PW	CHECK	Check	Yes		703 Account	12047	MADWAA00242875-76	9003	Norman F Levy	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
81714	1L0027	NORMAN F LEVY	11/29/2000	(98,340,000)	PW	CHECK	Check	Yes		703 Account	12049	MADWAA00242877-78	9025	Norman F Levy	Yes
251854	1L0027	NORMAN F LEVY	11/29/2000	(10,758,000)	PW	CHECK	Check	Yes		703 Account	12050	MADWAA00242879-80	9020	Norman F Levy	Yes
179647	1L0027	NORMAN F LEVY	11/30/2000	(56,760,000)	PW	CHECK	Check	Yes		703 Account	12053	MADWAA00242883-84	9040	Norman F Levy	Yes
227040	1L0027	NORMAN F LEVY	11/30/2000	(52,373,500)	PW	CHECK	Check	Yes		703 Account	12052	MADWAA00242881-82	9039	Norman F Levy	Yes
81729	1L0027	NORMAN F LEVY	11/30/2000	(165,938)	CW	CHECK-INT 11/30/2000	Check	Yes		509 Account	113091	MADWAA00140804-05		NORMAN F LEVY	Yes
290750	1L0027	NORMAN F LEVY	12/1/2000	(63,354,200)	PW	CHECK	Check	Yes		703 Account	12071	MADWAA00140012-13	9084	Norman F Levy	Yes
290758	1L0027	NORMAN F LEVY	12/1/2000	(44,000,000)	PW	CHECK	Check	Yes		703 Account	12072	MADWAA00140014-15	9083	Norman F Levy	Yes
76002	1L0027	NORMAN F LEVY	12/1/2000	(761,600)	PW	CHECK	Check	Yes		703 Account	12055	MADWAA00139980-81	9075	Norman F Levy	Yes
290745	1L0027	NORMAN F LEVY	12/1/2000	(315,000)	PW	CHECK	Check	Yes		703 Account	12070	MADWAA00140010-11	9073	Norman F Levy	Yes
290734	1L0027	NORMAN F LEVY	12/1/2000	(297,500)	PW	CHECK	Check	Yes		703 Account	12069	MADWAA00140008-09	9072	Norman F Levy	Yes
312646	1L0027	NORMAN F LEVY	12/1/2000	(230,934)	PW	CHECK	Check	Yes		703 Account	12068	MADWAA00140006-07	9071	Norman F Levy	Yes
136674	1L0027	NORMAN F LEVY	12/1/2000	(131,474)	PW	CHECK	Check	Yes		703 Account	12062	MADWAA00139994-95	9070	Norman F Levy	Yes
76008	1L0027	NORMAN F LEVY	12/1/2000	(120,190)	PW	CHECK	Check	Yes		703 Account	12056	MADWAA00139982-83	9068	Norman F Levy	Yes
136660	1L0027	NORMAN F LEVY	12/1/2000	(87,975)	PW	CHECK	Check	Yes		703 Account	12061	MADWAA00139992-93	9067	Norman F Levy	Yes
296786	1L0027	NORMAN F LEVY	12/1/2000	(86,573)	PW	CHECK	Check	Yes		703 Account	12057	MADWAA00139984-85	9066	Norman F Levy	Yes
278591	1L0027	NORMAN F LEVY	12/1/2000	(48,875)	PW	CHECK	Check	Yes		703 Account	12066	MADWAA00140002-03	9063	Norman F Levy	Yes
296796	1L0027	NORMAN F LEVY	12/1/2000	(48,875)	PW	CHECK	Check	Yes		703 Account	12064	MADWAA00139998-99	9064	Norman F Levy	Yes
136695	1L0027	NORMAN F LEVY	12/1/2000	(25,659)	PW	CHECK	Check	Yes		703 Account	12063	MADWAA00139996-97	9060	Norman F Levy	Yes
57662	1L0027	NORMAN F LEVY	12/1/2000	(16,618)	PW	CHECK	Check	Yes		703 Account	12065	MADWAA00140000-01	9059	Norman F Levy	Yes
296791	1L0027	NORMAN F LEVY	12/1/2000	(9,520)	PW	CHECK	Check	Yes		703 Account	12059	MADWAA00139988-89	9058	Norman F Levy	Yes
57654	1L0027	NORMAN F LEVY	12/1/2000	(3,421)	PW	CHECK	Check	Yes		703 Account	12058	MADWAA00139986-87	9057	Norman F Levy	Yes
207913	1L0027	NORMAN F LEVY	12/1/2000	(1,955)	PW	CHECK	Check	Yes		703 Account	12067	MADWAA00140004-05	9056	Norman F Levy	Yes
111321	1L0027	NORMAN F LEVY	12/1/2000	(489)	PW	CHECK	Check	Yes		703 Account	12060	MADWAA00139990-91	9055	Norman F Levy	Yes
207923	1L0027	NORMAN F LEVY	12/4/2000	(75,901,110)	PW	CHECK	Check	Yes		703 Account	12085	MADWAA00140038-39	9110	Norman F Levy	Yes
296874	1L0027	NORMAN F LEVY	12/4/2000	(32,680,000)	PW	CHECK	Check	Yes		703 Account	12084	MADWAA00140036-37	9107	Norman F Levy	Yes
57710	1L0027	NORMAN F LEVY	12/4/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12080	MADWAA00140028-29	9103	Norman F Levy	Yes
136704	1L0027	NORMAN F LEVY	12/4/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12081	MADWAA00140030-31	9104	Norman F Levy	Yes
238497	1L0027	NORMAN F LEVY	12/4/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12082	MADWAA00140032-33	9105	Norman F Levy	Yes
278595	1L0027	NORMAN F LEVY	12/4/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12083	MADWAA00140034-35	9106	Norman F Levy	Yes
278604	1L0027	NORMAN F LEVY	12/4/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12079	MADWAA00140026-27	9102	Norman F Levy	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
57687	1L0027	NORMAN F LEVY	12/4/2000	(150,000)	PW	CHECK	Check	Yes		703 Account	12076	MADWAA00140020-21	9098	Norman F Levy	Yes
57694	1L0027	NORMAN F LEVY	12/4/2000	(150,000)	PW	CHECK	Check	Yes		703 Account	12075	MADWAA00140018-19	9097	Norman F Levy	Yes
296799	1L0027	NORMAN F LEVY	12/4/2000	(150,000)	PW	CHECK	Check	Yes		703 Account	12077	MADWAA00140022-23	9099	Norman F Levy	Yes
296868	1L0027	NORMAN F LEVY	12/4/2000	(150,000)	PW	CHECK	Check	Yes		703 Account	12078	MADWAA00140024-25	9100	Norman F Levy	Yes
238489	1L0027	NORMAN F LEVY	12/4/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	12074	MADWAA00140016-17	9096	Norman F Levy	Yes
312651	1L0027	NORMAN F LEVY	12/5/2000	(98,560,000)	PW	CHECK	Check	Yes		703 Account	12090	MADWAA00140044-45	9130	Norman F Levy	Yes
278609	1L0027	NORMAN F LEVY	12/5/2000	(12,664,600)	PW	CHECK	Check	Yes		703 Account	12091	MADWAA00140046-47	9127	Norman F Levy	Yes
290767	1L0027	NORMAN F LEVY	12/6/2000	(59,400,000)	PW	CHECK	Check	Yes		703 Account	12094	MADWAA00140050-51	9146	Norman F Levy	Yes
64378	1L0027	NORMAN F LEVY	12/6/2000	(51,543,600)	PW	CHECK	Check	Yes		703 Account	12093	MADWAA00140048-49	9145	Norman F Levy	Yes
278617	1L0027	NORMAN F LEVY	12/7/2000	(76,731,600)	PW	CHECK	Check	Yes		703 Account	12096	MADWAA00140052-53	9163	Norman F Levy	Yes
136723	1L0027	NORMAN F LEVY	12/7/2000	(34,513,100)	PW	CHECK	Check	Yes		703 Account	12097	MADWAA00140054-55	9162	Norman F Levy	Yes
76030	1L0027	NORMAN F LEVY	12/8/2000	(57,701,400)	PW	CHECK	Check	Yes		703 Account	12099	MADWAA00140056-57	9178	Norman F Levy	Yes
290793	1L0027	NORMAN F LEVY	12/8/2000	(53,754,600)	PW	CHECK	Check	Yes		703 Account	12100	MADWAA00140058-59	9177	Norman F Levy	Yes
238519	1L0027	NORMAN F LEVY	12/11/2000	(57,310,000)	PW	CHECK	Check	Yes		703 Account	12109	MADWAA00140074-75	9198	Norman F Levy	Yes
57747	1L0027	NORMAN F LEVY	12/11/2000	(52,695,450)	PW	CHECK	Check	Yes		703 Account	12110	MADWAA00140076-77	9197	Norman F Levy	Yes
136729	1L0027	NORMAN F LEVY	12/11/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12107	MADWAA00140070-71	9193	Norman F Levy	Yes
136733	1L0027	NORMAN F LEVY	12/11/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12106	MADWAA00140068-69	9192	Norman F Levy	Yes
238504	1L0027	NORMAN F LEVY	12/11/2000	(986,301)	PW	CHECK	Check	Yes		703 Account	12108	MADWAA00140072-73	9189	Norman F Levy	Yes
111331	1L0027	NORMAN F LEVY	12/11/2000	(575,000)	PW	CHECK	Check	Yes		703 Account	12103	MADWAA00140062-63	9213	Norman F Levy	Yes
111336	1L0027	NORMAN F LEVY	12/11/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	12105	MADWAA00140066-67	9210	Norman F Levy	Yes
296879	1L0027	NORMAN F LEVY	12/11/2000	(220,000)	PW	CHECK	Check	Yes		703 Account	12104	MADWAA00140064-65	9211	Norman F Levy	Yes
57621	1L0027	NORMAN F LEVY	12/11/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	12102	MADWAA00140060-61	9187	Norman F Levy	Yes
57763	1L0027	NORMAN F LEVY	12/12/2000	(59,070,000)	PW	CHECK	Check	Yes		703 Account	12112	MADWAA00140078-79	9219	Norman F Levy	Yes
312653	1L0027	NORMAN F LEVY	12/12/2000	(52,922,300)	PW	CHECK	Check	Yes		703 Account	12113	MADWAA00140080-81	9218	Norman F Levy	Yes
57769	1L0027	NORMAN F LEVY	12/13/2000	(73,040,000)	PW	CHECK	Check	Yes		703 Account	12116	MADWAA00140084-85	9235	Norman F Levy	Yes
312655	1L0027	NORMAN F LEVY	12/13/2000	(38,610,000)	PW	CHECK	Check	Yes		703 Account	12115	MADWAA00140082-83	9234	Norman F Levy	Yes
207979	1L0027	NORMAN F LEVY	12/14/2000	(56,760,200)	PW	CHECK	Check	Yes		703 Account	12118	MADWAA00140086-87	9256	Norman F Levy	Yes
312657	1L0027	NORMAN F LEVY	12/14/2000	(54,341,500)	PW	CHECK	Check	Yes		703 Account	12119	MADWAA00140088-89	9255	Norman F Levy	Yes
5350	1L0027	NORMAN F LEVY	12/15/2000	(59,200,900)	PW	CHECK	Check	Yes		703 Account	12121	MADWAA00140090-91	9271	Norman F Levy	Yes
57787	1L0027	NORMAN F LEVY	12/15/2000	(52,844,000)	PW	CHECK	Check	Yes		703 Account	12122	MADWAA00140092-93	9269	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
290831	1L0027	NORMAN F LEVY	12/15/2000	(188,500)	PW	CHECK	Check	Yes		509 Account	113399	MADWAA00140332-33		NORMAN F LEVY	Yes
136749	1L0027	NORMAN F LEVY	12/18/2000	(71,394,900)	PW	CHECK	Check	Yes		703 Account	12133	MADWAA00140112-13	9299	Norman F Levy	Yes
238539	1L0027	NORMAN F LEVY	12/18/2000	(39,160,000)	PW	CHECK	Check	Yes		703 Account	12132	MADWAA00140110-11	9298	Norman F Levy	Yes
64389	1L0027	NORMAN F LEVY	12/18/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12126	MADWAA00140098-99	9288	Norman F Levy	Yes
76053	1L0027	NORMAN F LEVY	12/18/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12127	MADWAA00140100-01	9289	Norman F Levy	Yes
76059	1L0027	NORMAN F LEVY	12/18/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12128	MADWAA00140102-03	9290	Norman F Levy	Yes
296887	1L0027	NORMAN F LEVY	12/18/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12125	MADWAA00140096-97	9287	Norman F Levy	Yes
207989	1L0027	NORMAN F LEVY	12/18/2000	(575,000)	PW	CHECK	Check	Yes		703 Account	12131	MADWAA00140108-09	9285	Norman F Levy	Yes
296893	1L0027	NORMAN F LEVY	12/18/2000	(575,000)	PW	CHECK	Check	Yes		703 Account	12130	MADWAA00140106-07	9284	Norman F Levy	Yes
111359	1L0027	NORMAN F LEVY	12/18/2000	(330,000)	PW	CHECK	Check	Yes		703 Account	12129	MADWAA00140104-05	9313	Norman F Levy	Yes
57646	1L0027	NORMAN F LEVY	12/18/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	12124	MADWAA00140094-95	9283	Norman F Levy	Yes
76069	1L0027	NORMAN F LEVY	12/19/2000	(68,860,000)	PW	CHECK	Check	Yes		703 Account	12135	MADWAA00140114-15	9320	Norman F Levy	Yes
290801	1L0027	NORMAN F LEVY	12/19/2000	(43,315,600)	PW	CHECK	Check	Yes		703 Account	12136	MADWAA00140116-17	9318	Norman F Levy	Yes
238547	1L0027	NORMAN F LEVY	12/20/2000	(91,300,000)	PW	CHECK	Check	Yes		703 Account	12138	MADWAA00140118-19	9341	Norman F Levy	Yes
293606	1L0027	NORMAN F LEVY	12/20/2000	(20,821,800)	PW	CHECK	Check	Yes		703 Account	12139	MADWAA00140120-21	9339	Norman F Levy	Yes
64404	1L0027	NORMAN F LEVY	12/21/2000	(67,524,000)	PW	CHECK	Check	Yes		703 Account	12142	MADWAA00140124-25	9358	Norman F Levy	Yes
64395	1L0027	NORMAN F LEVY	12/21/2000	(45,295,300)	PW	CHECK	Check	Yes		703 Account	12141	MADWAA00140122-23	9356	Norman F Levy	Yes
5357	1L0027	NORMAN F LEVY	12/22/2000	(65,020,300)	PW	CHECK	Check	Yes		703 Account	12145	MADWAA00140128-29	9377	Norman F Levy	Yes
111390	1L0027	NORMAN F LEVY	12/22/2000	(47,312,300)	PW	CHECK	Check	Yes		703 Account	12146	MADWAA00140130-31	9376	Norman F Levy	Yes
312666	1L0027	NORMAN F LEVY	12/26/2000	(81,980,000)	PW	CHECK	Check	Yes		703 Account	12152	<i>n/a - check copy not available</i>	9405	<i>n/a - records unavailable</i>	<i>n/a</i>
208038	1L0027	NORMAN F LEVY	12/26/2000	(30,802,400)	PW	CHECK	Check	Yes		703 Account	12153	MADWAA00140140-41	9403	Norman F Levy	Yes
5361	1L0027	NORMAN F LEVY	12/26/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12149	MADWAA00140134-35	9396	Norman F Levy	Yes
208011	1L0027	NORMAN F LEVY	12/26/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12150	MADWAA00140136-37	9395	Norman F Levy	Yes
208019	1L0027	NORMAN F LEVY	12/26/2000	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12151	MADWAA00140138-39	9394	Norman F Levy	Yes
111306	1L0027	NORMAN F LEVY	12/26/2000	(109,310)	PW	CHECK	Check	Yes		703 Account	12148	MADWAA00140132-33	9420	Norman F Levy	Yes
76082	1L0027	NORMAN F LEVY	12/27/2000	(92,840,000)	PW	CHECK	Check	Yes		703 Account	12156	MADWAA00140144-45	9434	Norman F Levy	Yes
76090	1L0027	NORMAN F LEVY	12/27/2000	(20,743,600)	PW	CHECK	Check	Yes		703 Account	12157	MADWAA00140146-47	9431	Norman F Levy	Yes
57816	1L0027	NORMAN F LEVY	12/27/2000	(986,301)	PW	CHECK	Check	Yes		703 Account	12155	MADWAA00140142-43	9427	Norman F Levy	Yes
136769	1L0027	NORMAN F LEVY	12/28/2000	(84,149,900)	PW	CHECK	Check	Yes		703 Account	12159	MADWAA00140148-49	9460	Norman F Levy	Yes
136778	1L0027	NORMAN F LEVY	12/28/2000	(29,282,000)	PW	CHECK	Check	Yes		703 Account	12160	MADWAA00140150-51	9458	Norman F Levy	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
290805	1L0027	NORMAN F LEVY	12/29/2000	(63,079,200)	PW	CHECK	Check	Yes		703 Account	12175	MADWAA00140154-55	9485	Norman F Levy	Yes
290822	1L0027	NORMAN F LEVY	12/29/2000	(50,453,400)	PW	CHECK	Check	Yes		703 Account	12176	MADWAA00140156-57	9484	Norman F Levy	Yes
166685	1L0027	NORMAN F LEVY	1/2/2001	(90,200,000)	PW	CHECK	Check	Yes		703 Account	12200	MADWAA00152413-14	9551	Norman F Levy	Yes
150360	1L0027	NORMAN F LEVY	1/2/2001	(20,240,000)	PW	CHECK	Check	Yes		703 Account	12199	MADWAA00152411-12	9546	Norman F Levy	Yes
29612	1L0027	NORMAN F LEVY	1/2/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12180	MADWAA00152373-74	9542	Norman F Levy	Yes
150318	1L0027	NORMAN F LEVY	1/2/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12181	MADWAA00152375-76	9543	Norman F Levy	Yes
219576	1L0027	NORMAN F LEVY	1/2/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12182	MADWAA00152377-78	9544	Norman F Levy	Yes
254935	1L0027	NORMAN F LEVY	1/2/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12179	MADWAA00152371-72	9541	Norman F Levy	Yes
29625	1L0027	NORMAN F LEVY	1/2/2001	(595,000)	PW	CHECK	Check	Yes		703 Account	12193	MADWAA00152399-400	9535	Norman F Levy	Yes
29633	1L0027	NORMAN F LEVY	1/2/2001	(357,000)	PW	CHECK	Check	Yes		703 Account	12194	MADWAA00152401-02	9532	Norman F Levy	Yes
302036	1L0027	NORMAN F LEVY	1/2/2001	(330,000)	PW	CHECK	Check	Yes		703 Account	12198	MADWAA00152409-10	9577	Norman F Levy	Yes
29646	1L0027	NORMAN F LEVY	1/2/2001	(225,000)	PW	CHECK	Check	Yes		703 Account	12195	MADWAA00152403-04	9530	Norman F Levy	Yes
148929	1L0027	NORMAN F LEVY	1/2/2001	(220,000)	PW	CHECK	Check	Yes		703 Account	12196	MADWAA00152405-06	9528	Norman F Levy	Yes
150335	1L0027	NORMAN F LEVY	1/2/2001	(220,000)	PW	CHECK	Check	Yes		703 Account	12197	MADWAA00152407-08	9529	Norman F Levy	Yes
29604	1L0027	NORMAN F LEVY	1/2/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	12178	MADWAA00152369-70	9527	Norman F Levy	Yes
219601	1L0027	NORMAN F LEVY	1/2/2001	(97,750)	PW	CHECK	Check	Yes		703 Account	12191	MADWAA00152395-96	9526	Norman F Levy	Yes
169215	1L0027	NORMAN F LEVY	1/2/2001	(85,776)	PW	CHECK	Check	Yes		703 Account	12186	MADWAA00152385-86	9524	Norman F Levy	Yes
166669	1L0027	NORMAN F LEVY	1/2/2001	(83,300)	PW	CHECK	Check	Yes		703 Account	12183	MADWAA00152379-80	9523	Norman F Levy	Yes
30003	1L0027	NORMAN F LEVY	1/2/2001	(73,313)	PW	CHECK	Check	Yes		703 Account	12188	MADWAA00152389-90	9522	Norman F Levy	Yes
166677	1L0027	NORMAN F LEVY	1/2/2001	(48,875)	PW	CHECK	Check	Yes		703 Account	12184	MADWAA00152381-82	9520	Norman F Levy	Yes
241135	1L0027	NORMAN F LEVY	1/2/2001	(36,656)	PW	CHECK	Check	Yes		703 Account	12190	MADWAA00152393-94	9518	Norman F Levy	Yes
219609	1L0027	NORMAN F LEVY	1/2/2001	(15,884)	PW	CHECK	Check	Yes		703 Account	12192	MADWAA00152397-98	9517	Norman F Levy	Yes
254959	1L0027	NORMAN F LEVY	1/2/2001	(6,843)	PW	CHECK	Check	Yes		703 Account	12189	MADWAA00152391-92	9516	Norman F Levy	Yes
148896	1L0027	NORMAN F LEVY	1/2/2001	(3,421)	PW	CHECK	Check	Yes		703 Account	12187	MADWAA00152387-88	9515	Norman F Levy	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
309606	1L0027	NORMAN F LEVY	1/2/2001	(1,222)	PW	CHECK	Check	Yes		703 Account	12185	MADWAA00152383-84	9514	Norman F Levy	Yes
29649	1L0027	NORMAN F LEVY	1/3/2001	(81,348,700)	PW	CHECK	Check	Yes		703 Account	12205	MADWAA00152421-22	9584	Norman F Levy	Yes
302048	1L0027	NORMAN F LEVY	1/3/2001	(31,900,000)	PW	CHECK	Check	Yes		703 Account	12204	MADWAA00152419-20	9582	Norman F Levy	Yes
169219	1L0027	NORMAN F LEVY	1/4/2001	(63,171,800)	PW	CHECK	Check	Yes		703 Account	12208	MADWAA00152425-26	9602	Norman F Levy	Yes
166696	1L0027	NORMAN F LEVY	1/4/2001	(50,453,400)	PW	CHECK	Check	Yes		703 Account	12207	MADWAA00152423-24	9600	Norman F Levy	Yes
283865	1L0027	NORMAN F LEVY	1/4/2001	(624,625)	CW	INTEREST 01/01/01	Check	Yes		509 Account	121598	MADWAA00150551-52		NORMAN F LEVY	Yes
263450	1L0027	NORMAN F LEVY	1/4/2001	(11,897)	CW	CHECK INT 01/01/01	Check	Yes		509 Account	121599	MADWAA00150553-54		NORMAN F LEVY	Yes
157657	1L0027	NORMAN F LEVY	1/5/2001	(60,842,600)	PW	CHECK	Check	Yes		703 Account	12210	MADWAA00152427-28	9631	Norman F Levy	Yes
136529	1L0027	NORMAN F LEVY	1/5/2001	(53,105,300)	PW	CHECK	Check	Yes		703 Account	12211	MADWAA00152429-30	9629	Norman F Levy	Yes
157665	1L0027	NORMAN F LEVY	1/8/2001	(87,800,000)	PW	CHECK	Check	Yes		703 Account	12228	MADWAA00152461-62	9670	Norman F Levy	Yes
136541	1L0027	NORMAN F LEVY	1/8/2001	(23,995,900)	PW	CHECK	Check	Yes		703 Account	12227	MADWAA00152459-60	9668	Norman F Levy	Yes
30093	1L0027	NORMAN F LEVY	1/8/2001	(3,452,054)	PW	CHECK	Check	Yes		703 Account	12224	MADWAA00152453-54	9665	Norman F Levy	Yes
263455	1L0027	NORMAN F LEVY	1/8/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12225	MADWAA00152455-56	9664	Norman F Levy	Yes
241151	1L0027	NORMAN F LEVY	1/8/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12226	MADWAA00152457-58	9662	Norman F Levy	Yes
150510	1L0027	NORMAN F LEVY	1/8/2001	(330,000)	PW	CHECK	Check	Yes		703 Account	12222	MADWAA00152449-50	9658	Norman F Levy	Yes
166754	1L0027	NORMAN F LEVY	1/8/2001	(220,000)	PW	CHECK	Check	Yes		703 Account	12217	MADWAA00152439-40	9655	Norman F Levy	Yes
166758	1L0027	NORMAN F LEVY	1/8/2001	(220,000)	PW	CHECK	Check	Yes		703 Account	12218	MADWAA00152441-42	9656	Norman F Levy	Yes
241146	1L0027	NORMAN F LEVY	1/8/2001	(220,000)	PW	CHECK	Check	Yes		703 Account	12219	MADWAA00152443-44	9657	Norman F Levy	Yes
169294	1L0027	NORMAN F LEVY	1/8/2001	(150,000)	PW	CHECK	Check	Yes		703 Account	12220	MADWAA00152445-46	9653	Norman F Levy	Yes
309626	1L0027	NORMAN F LEVY	1/8/2001	(150,000)	PW	CHECK	Check	Yes		703 Account	12221	MADWAA00152447-48	9654	Norman F Levy	Yes
150496	1L0027	NORMAN F LEVY	1/8/2001	(110,000)	PW	CHECK	Check	Yes		703 Account	12215	MADWAA00152435-36	9651	Norman F Levy	Yes
302076	1L0027	NORMAN F LEVY	1/8/2001	(110,000)	PW	CHECK	Check	Yes		703 Account	12216	MADWAA00152437-38	9652	Norman F Levy	Yes
302080	1L0027	NORMAN F LEVY	1/8/2001	(110,000)	PW	CHECK	Check	Yes		703 Account	12214	MADWAA00152433-34	9650	Norman F Levy	Yes
302084	1L0027	NORMAN F LEVY	1/8/2001	(110,000)	PW	CHECK	Check	Yes		703 Account	12223	MADWAA00152451-52	9684	Norman F Levy	Yes
29608	1L0027	NORMAN F LEVY	1/8/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	12213	MADWAA00152431-32	9649	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
158282	1L0027	NORMAN F LEVY	1/9/2001	(66,220,000)	PW	CHECK	Check	Yes		703 Account	12230	MADWAA00152463-64	9691	Norman F Levy	Yes
136547	1L0027	NORMAN F LEVY	1/9/2001	(47,520,060)	PW	CHECK	Check	Yes		703 Account	12231	MADWAA00152465-66	9690	Norman F Levy	Yes
166772	1L0027	NORMAN F LEVY	1/10/2001	(76,670,000)	PW	CHECK	Check	Yes		703 Account	12233	MADWAA00152467-68	9715	Norman F Levy	Yes
169314	1L0027	NORMAN F LEVY	1/10/2001	(37,158,000)	PW	CHECK	Check	Yes		703 Account	12234	MADWAA00152469-70	9713	Norman F Levy	Yes
157689	1L0027	NORMAN F LEVY	1/11/2001	(66,696,700)	PW	CHECK	Check	Yes		703 Account	12236	MADWAA00152471-72	9737	Norman F Levy	Yes
302040	1L0027	NORMAN F LEVY	1/11/2001	(46,750,000)	PW	CHECK	Check	Yes		703 Account	12237	MADWAA00152473-74	9735	Norman F Levy	Yes
263394	1L0027	NORMAN F LEVY	1/12/2001	(56,955,800)	PW	CHECK	Check	Yes		703 Account	12239	MADWAA00152475-76	9758	Norman F Levy	Yes
148971	1L0027	NORMAN F LEVY	1/12/2001	(56,515,600)	PW	CHECK	Check	Yes		703 Account	12240	MADWAA00152477-78	9757	Norman F Levy	Yes
297301	1L0027	NORMAN F LEVY	1/16/2001	(85,237,800)	PW	CHECK	Check	Yes		703 Account	12249	MADWAA00152493-94	9797	Norman F Levy	Yes
29654	1L0027	NORMAN F LEVY	1/16/2001	(27,830,000)	PW	CHECK	Check	Yes		703 Account	12248	MADWAA00152491-92	9795	Norman F Levy	Yes
30031	1L0027	NORMAN F LEVY	1/16/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12245	MADWAA00152485-86	9779	Norman F Levy	Yes
302052	1L0027	NORMAN F LEVY	1/16/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12246	MADWAA00152487-88	9780	Norman F Levy	Yes
263418	1L0027	NORMAN F LEVY	1/16/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12247	MADWAA00152489-90	9773	Norman F Levy	Yes
263408	1L0027	NORMAN F LEVY	1/16/2001	(575,000)	PW	CHECK	Check	Yes		703 Account	12243	MADWAA00152481-82	9812	Norman F Levy	Yes
150372	1L0027	NORMAN F LEVY	1/16/2001	(220,000)	PW	CHECK	Check	Yes		703 Account	12244	MADWAA00152483-84	9811	Norman F Levy	Yes
166663	1L0027	NORMAN F LEVY	1/16/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	12242	MADWAA00152479-80	9771	Norman F Levy	Yes
309622	1L0027	NORMAN F LEVY	1/17/2001	(67,210,000)	PW	CHECK	Check	Yes		703 Account	12251	MADWAA00152495-96	9820	Norman F Levy	Yes
169244	1L0027	NORMAN F LEVY	1/17/2001	(49,500,000)	PW	CHECK	Check	Yes		703 Account	12252	MADWAA00152497-98	9818	Norman F Levy	Yes
263451	1L0027	NORMAN F LEVY	1/17/2001	(2,850)	CW	CHECK INTEREST 01/15/01	Check	Yes		509 Account	122343	MADWAA00152189-90		NORMAN F LEVY	Yes
29674	1L0027	NORMAN F LEVY	1/18/2001	(84,404,600)	PW	CHECK	Check	Yes		703 Account	12254	MADWAA00152499-500	9840	Norman F Levy	Yes
149010	1L0027	NORMAN F LEVY	1/18/2001	(30,740,200)	PW	CHECK	Check	Yes		703 Account	12255	MADWAA00152501-02	9837	Norman F Levy	Yes
158278	1L0027	NORMAN F LEVY	1/19/2001	(75,944,300)	PW	CHECK	Check	Yes		703 Account	12257	MADWAA00152503-04	9857	Norman F Levy	Yes
30050	1L0027	NORMAN F LEVY	1/19/2001	(39,251,900)	PW	CHECK	Check	Yes		703 Account	12258	MADWAA00152505-06	9854	Norman F Levy	Yes
302064	1L0027	NORMAN F LEVY	1/22/2001	(77,820,408)	PW	CHECK	Check	Yes		703 Account	12265	MADWAA00152509-10	9874	Norman F Levy	Yes
136472	1L0027	NORMAN F LEVY	1/22/2001	(45,707,500)	PW	CHECK	Check	Yes		703 Account	12266	MADWAA00152511-12	9873	Norman F Levy	Yes
309602	1L0027	NORMAN F LEVY	1/22/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	12264	MADWAA00152507-08	9869	Norman F Levy	Yes
166711	1L0027	NORMAN F LEVY	1/23/2001	(71,249,400)	PW	CHECK	Check	Yes		703 Account	12272	MADWAA00152515-16	9890	Norman F Levy	Yes
30069	1L0027	NORMAN F LEVY	1/23/2001	(44,220,000)	PW	CHECK	Check	Yes		703 Account	12271	MADWAA00152513-14	9888	Norman F Levy	Yes
136495	1L0027	NORMAN F LEVY	1/24/2001	(59,620,000)	PW	CHECK	Check	Yes		703 Account	12274	MADWAA00152517-18	9912	Norman F Levy	Yes
136515	1L0027	NORMAN F LEVY	1/24/2001	(55,876,400)	PW	CHECK	Check	Yes		703 Account	12275	MADWAA00152519-20	9911	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
166736	1L0027	NORMAN F LEVY	1/25/2001	(77,322,900)	PW	CHECK	Check	Yes		703 Account	12278	MADWAA00152523-24	9925	Norman F Levy	Yes
166728	1L0027	NORMAN F LEVY	1/25/2001	(38,470,800)	PW	CHECK	Check	Yes		703 Account	12277	MADWAA00152521-22	9923	Norman F Levy	Yes
157645	1L0027	NORMAN F LEVY	1/26/2001	(84,015,800)	PW	CHECK	Check	Yes		703 Account	12280	MADWAA00152525-26	9942	Norman F Levy	Yes
150411	1L0027	NORMAN F LEVY	1/26/2001	(32,059,200)	PW	CHECK	Check	Yes		703 Account	12281	MADWAA00152527-28	9940	Norman F Levy	Yes
297324	1L0027	NORMAN F LEVY	1/29/2001	(71,773,800)	PW	CHECK	Check	Yes		703 Account	12289	MADWAA00152541-42	9962	Norman F Levy	Yes
136588	1L0027	NORMAN F LEVY	1/29/2001	(43,780,000)	PW	CHECK	Check	Yes		703 Account	12288	MADWAA00152539-40	9960	Norman F Levy	Yes
150565	1L0027	NORMAN F LEVY	1/29/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12284	MADWAA00152531-32	9958	Norman F Levy	Yes
158290	1L0027	NORMAN F LEVY	1/29/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12285	MADWAA00152533-34	9957	Norman F Levy	Yes
241159	1L0027	NORMAN F LEVY	1/29/2001	(330,000)	PW	CHECK	Check	Yes		703 Account	12286	MADWAA00152535-36	9975	Norman F Levy	Yes
297320	1L0027	NORMAN F LEVY	1/29/2001	(110,000)	PW	CHECK	Check	Yes		703 Account	12287	MADWAA00152537-38	9972	Norman F Levy	Yes
150313	1L0027	NORMAN F LEVY	1/29/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	12283	MADWAA00152529-30	9954	Norman F Levy	Yes
174170	1L0027	NORMAN F LEVY	1/30/2001	(64,977,000)	PW	CHECK	Check	Yes		703 Account	12292	MADWAA00152545-46	9980	Norman F Levy	Yes
166793	1L0027	NORMAN F LEVY	1/30/2001	(51,590,000)	PW	CHECK	Check	Yes		703 Account	12291	MADWAA00152543-44	9978	Norman F Levy	Yes
263494	1L0027	NORMAN F LEVY	1/31/2001	(92,448,900)	PW	CHECK	Check	Yes		703 Account	12297	MADWAA00152551-52	10006	Norman F Levy	Yes
157712	1L0027	NORMAN F LEVY	1/31/2001	(24,530,000)	PW	CHECK	Check	Yes		703 Account	12296	MADWAA00152549-50	10004	Norman F Levy	Yes
150416	1L0027	NORMAN F LEVY	1/31/2001	(525,000)	CW	CHECK INT 01/31/01	Check	Yes		509 Account	122497	MADWAA00146004-05		NORMAN F LEVY	Yes
187144	1L0027	NORMAN F LEVY	2/1/2001	(69,353,800)	PW	CHECK	Check	Yes		703 Account	12322	MADWAA00146626-27	10050	Norman F Levy	Yes
211828	1L0027	NORMAN F LEVY	2/1/2001	(43,095,700)	PW	CHECK	Check	Yes		703 Account	12321	MADWAA00146624-25	10048	Norman F Levy	Yes
122640	1L0027	NORMAN F LEVY	2/1/2001	(788,375)	PW	CHECK	Check	Yes		703 Account	12300	MADWAA00146582-83	10044	Norman F Levy	Yes
202639	1L0027	NORMAN F LEVY	2/1/2001	(535,500)	PW	CHECK	Check	Yes		703 Account	12299	MADWAA00146580-81	10042	Norman F Levy	Yes
289590	1L0027	NORMAN F LEVY	2/1/2001	(359,231)	PW	CHECK	Check	Yes		703 Account	12313	MADWAA00146608-09	10041	Norman F Levy	Yes
208529	1L0027	NORMAN F LEVY	2/1/2001	(297,500)	PW	CHECK	Check	Yes		703 Account	12320	MADWAA00146622-23	10040	Norman F Levy	Yes
232521	1L0027	NORMAN F LEVY	2/1/2001	(293,250)	PW	CHECK	Check	Yes		703 Account	12318	MADWAA00146618-19	10039	Norman F Levy	Yes
208510	1L0027	NORMAN F LEVY	2/1/2001	(288,607)	PW	CHECK	Check	Yes		703 Account	12315	MADWAA00146612-13	10038	Norman F Levy	Yes
106535	1L0027	NORMAN F LEVY	2/1/2001	(232,156)	PW	CHECK	Check	Yes		703 Account	12305	MADWAA00146592-93	10037	Norman F Levy	Yes
172757	1L0027	NORMAN F LEVY	2/1/2001	(195,500)	PW	CHECK	Check	Yes		703 Account	12307	MADWAA00146596-97	10036	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
232510	1L0027	NORMAN F LEVY	2/1/2001	(186,214)	PW	CHECK	Check	Yes		703 Account	12317	MADWAA00146616-17	10035	Norman F Levy	Yes
265373	1L0027	NORMAN F LEVY	2/1/2001	(161,805)	PW	CHECK	Check	Yes		703 Account	12308	MADWAA00146598-99	10034	Norman F Levy	Yes
232506	1L0027	NORMAN F LEVY	2/1/2001	(137,339)	PW	CHECK	Check	Yes		703 Account	12316	MADWAA00146614-15	10033	Norman F Levy	Yes
208497	1L0027	NORMAN F LEVY	2/1/2001	(127,075)	PW	CHECK	Check	Yes		703 Account	12304	MADWAA00146590-91	10032	Norman F Levy	Yes
232492	1L0027	NORMAN F LEVY	2/1/2001	(124,950)	PW	CHECK	Check	Yes		703 Account	12301	MADWAA00146584-85	10031	Norman F Levy	Yes
122647	1L0027	NORMAN F LEVY	2/1/2001	(123,460)	PW	CHECK	Check	Yes		703 Account	12302	MADWAA00146586-87	10030	Norman F Levy	Yes
241147	1L0027	NORMAN F LEVY	2/1/2001	(73,801)	PW	CHECK	Check	Yes		703 Account	12319	MADWAA00146620-21	10029	Norman F Levy	Yes
193318	1L0027	NORMAN F LEVY	2/1/2001	(56,206)	PW	CHECK	Check	Yes		703 Account	12309	MADWAA00146600-01	10028	Norman F Levy	Yes
232500	1L0027	NORMAN F LEVY	2/1/2001	(52,540)	PW	CHECK	Check	Yes		703 Account	12303	MADWAA00146588-89	10027	Norman F Levy	Yes
187069	1L0027	NORMAN F LEVY	2/1/2001	(48,875)	PW	CHECK	Check	Yes		703 Account	12310	MADWAA00146602-03	10026	Norman F Levy	Yes
172767	1L0027	NORMAN F LEVY	2/1/2001	(34,457)	PW	CHECK	Check	Yes		703 Account	12312	MADWAA00146606-07	10025	Norman F Levy	Yes
172779	1L0027	NORMAN F LEVY	2/1/2001	(32,500)	PW	CHECK	Check	Yes		703 Account	12314	MADWAA00146610-11	10024	Norman F Levy	Yes
193329	1L0027	NORMAN F LEVY	2/1/2001	(19,550)	PW	CHECK	Check	Yes		703 Account	12311	MADWAA00146604-05	10023	Norman F Levy	Yes
208506	1L0027	NORMAN F LEVY	2/1/2001	(2,933)	PW	CHECK	Check	Yes		703 Account	12306	MADWAA00146594-95	10021	Norman F Levy	Yes
10543	1L0027	NORMAN F LEVY	2/2/2001	(60,835,300)	PW	CHECK	Check	Yes		703 Account	12324	MADWAA00146628-29	10096	Norman F Levy	Yes
279472	1L0027	NORMAN F LEVY	2/2/2001	(56,251,400)	PW	CHECK	Check	Yes		703 Account	12325	MADWAA00146630-31	10073	Norman F Levy	Yes
292572	1L0027	NORMAN F LEVY	2/5/2001	(74,328,200)	PW	CHECK	Check	Yes		703 Account	12338	MADWAA00146652-53	10097	Norman F Levy	Yes
292568	1L0027	NORMAN F LEVY	2/5/2001	(42,350,000)	PW	CHECK	Check	Yes		703 Account	12337	MADWAA00146650-51	10095	Norman F Levy	Yes
81530	1L0027	NORMAN F LEVY	2/5/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12330	MADWAA00146636-37	10093	Norman F Levy	Yes
136460	1L0027	NORMAN F LEVY	2/5/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12331	MADWAA00146638-39	10091	Norman F Levy	Yes
136463	1L0027	NORMAN F LEVY	2/5/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12332	MADWAA00146640-41	10090	Norman F Levy	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
293315	1L0027	NORMAN F LEVY	2/5/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12329	MADWAA00146634-35	10092	Norman F Levy	Yes
215365	1L0027	NORMAN F LEVY	2/5/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12333	MADWAA00146642-43	10089	Norman F Levy	Yes
29300	1L0027	NORMAN F LEVY	2/5/2001	(330,000)	PW	CHECK	Check	Yes		703 Account	12335	MADWAA00146646-47	10087	Norman F Levy	Yes
105700	1L0027	NORMAN F LEVY	2/5/2001	(330,000)	PW	CHECK	Check	Yes		703 Account	12336	MADWAA00146648-49	10088	Norman F Levy	Yes
105687	1L0027	NORMAN F LEVY	2/5/2001	(110,000)	PW	CHECK	Check	Yes		703 Account	12334	MADWAA00146644-45	10108	Norman F Levy	Yes
242034	1L0027	NORMAN F LEVY	2/5/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	12328	MADWAA00146632-33	10086	Norman F Levy	Yes
293326	1L0027	NORMAN F LEVY	2/6/2001	(65,010,000)	PW	CHECK	Check	Yes		703 Account	12341	MADWAA00146656-57	10115	Norman F Levy	Yes
106539	1L0027	NORMAN F LEVY	2/6/2001	(52,323,300)	PW	CHECK	Check	Yes		703 Account	12342	MADWAA00146658-59	10113	Norman F Levy	Yes
289599	1L0027	NORMAN F LEVY	2/7/2001	(82,063,800)	PW	CHECK	Check	Yes		703 Account	12345	MADWAA00146662-63	10130	Norman F Levy	Yes
211846	1L0027	NORMAN F LEVY	2/7/2001	(35,860,000)	PW	CHECK	Check	Yes		703 Account	12344	MADWAA00146660-61	10128	Norman F Levy	Yes
241152	1L0027	NORMAN F LEVY	2/8/2001	(59,664,100)	PW	CHECK	Check	Yes		703 Account	12348	MADWAA00146666-67	10143	Norman F Levy	Yes
289601	1L0027	NORMAN F LEVY	2/8/2001	(57,811,300)	PW	CHECK	Check	Yes		703 Account	12347	MADWAA00146664-65	10142	Norman F Levy	Yes
193345	1L0027	NORMAN F LEVY	2/9/2001	(76,560,000)	PW	CHECK	Check	Yes		703 Account	12351	MADWAA00146670-71	10157	Norman F Levy	Yes
187083	1L0027	NORMAN F LEVY	2/9/2001	(41,667,200)	PW	CHECK	Check	Yes		703 Account	12350	MADWAA00146668-69	10156	Norman F Levy	Yes
208543	1L0027	NORMAN F LEVY	2/12/2001	(60,185,000)	PW	CHECK	Check	Yes		703 Account	12355	MADWAA00146676-77	10173	Norman F Levy	Yes
172790	1L0027	NORMAN F LEVY	2/12/2001	(57,786,700)	PW	CHECK	Check	Yes		703 Account	12356	MADWAA00146678-79	10172	Norman F Levy	Yes
219426	1L0027	NORMAN F LEVY	2/12/2001	(330,000)	PW	CHECK	Check	Yes		703 Account	12354	MADWAA00146674-75	10184	Norman F Levy	Yes
241183	1L0027	NORMAN F LEVY	2/12/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	12353	MADWAA00146672-73	10168	Norman F Levy	Yes
208573	1L0027	NORMAN F LEVY	2/13/2001	(73,223,300)	PW	CHECK	Check	Yes		703 Account	12359	MADWAA00146682-83	10191	Norman F Levy	Yes
219433	1L0027	NORMAN F LEVY	2/13/2001	(47,520,000)	PW	CHECK	Check	Yes		703 Account	12358	MADWAA00146680-81	10189	Norman F Levy	Yes
10445	1L0027	NORMAN F LEVY	2/14/2001	(65,996,300)	PW	CHECK	Check	Yes		703 Account	12362	MADWAA00146686-87	10202	Norman F Levy	Yes
292591	1L0027	NORMAN F LEVY	2/14/2001	(54,670,000)	PW	CHECK	Check	Yes		703 Account	12361	MADWAA00146684-85	10201	Norman F Levy	Yes
10551	1L0027	NORMAN F LEVY	2/15/2001	(78,765,800)	PW	CHECK	Check	Yes		703 Account	12365	MADWAA00146690-91	10220	Norman F Levy	Yes
81557	1L0027	NORMAN F LEVY	2/15/2001	(42,386,300)	PW	CHECK	Check	Yes		703 Account	12364	MADWAA00146688-89	10218	Norman F Levy	Yes
3562	1L0027	NORMAN F LEVY	2/16/2001	(94,612,500)	PW	CHECK	Check	Yes		703 Account	12369	MADWAA00146696-97	10237	Norman F Levy	Yes
242038	1L0027	NORMAN F LEVY	2/16/2001	(26,606,400)	PW	CHECK	Check	Yes		703 Account	12370	MADWAA00146698-99	10236	Norman F Levy	Yes
241191	1L0027	NORMAN F LEVY	2/16/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12368	MADWAA00146694-95	10233	Norman F Levy	Yes
292597	1L0027	NORMAN F LEVY	2/16/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12367	MADWAA00146692-93	10234	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
242050	1L0027	NORMAN F LEVY	2/16/2001	(1,231,547)	PW	CHECK-INT 02/15/01	Check	Yes		509 Account	122737	MADWAA00146444-45		NORMAN F LEVY	Yes
265413	1L0027	NORMAN F LEVY	2/16/2001	(29,018)	PW	CHECK-INT 02/15/01	Check	Yes		509 Account	122738	MADWAA00146446-47		NORMAN F LEVY	Yes
202693	1L0027	NORMAN F LEVY	2/20/2001	(63,030,000)	PW	CHECK	Check	Yes		703 Account	12383	MADWAA00146722-23	10261	Norman F Levy	Yes
172811	1L0027	NORMAN F LEVY	2/20/2001	(58,105,600)	PW	CHECK	Check	Yes		703 Account	12384	MADWAA00146724-25	10260	Norman F Levy	Yes
219446	1L0027	NORMAN F LEVY	2/20/2001	(2,465,753)	PW	CHECK	Check	Yes		703 Account	12373	MADWAA00146702-03	10258	Norman F Levy	Yes
3569	1L0027	NORMAN F LEVY	2/20/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12375	MADWAA00146706-07	10257	Norman F Levy	Yes
29023	1L0027	NORMAN F LEVY	2/20/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12374	MADWAA00146704-05	10253	Norman F Levy	Yes
202658	1L0027	NORMAN F LEVY	2/20/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12379	MADWAA00146714-15	10255	Norman F Levy	Yes
219453	1L0027	NORMAN F LEVY	2/20/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12380	MADWAA00146716-17	10256	Norman F Levy	Yes
289614	1L0027	NORMAN F LEVY	2/20/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12381	MADWAA00146718-19	10254	Norman F Levy	Yes
29004	1L0027	NORMAN F LEVY	2/20/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12377	MADWAA00146710-11	10251	Norman F Levy	Yes
122768	1L0027	NORMAN F LEVY	2/20/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12376	MADWAA00146708-09	10249	Norman F Levy	Yes
122779	1L0027	NORMAN F LEVY	2/20/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12378	MADWAA00146712-13	10250	Norman F Levy	Yes
172796	1L0027	NORMAN F LEVY	2/20/2001	(110,000)	PW	CHECK	Check	Yes		703 Account	12382	MADWAA00146720-21	10272	Norman F Levy	Yes
200733	1L0027	NORMAN F LEVY	2/20/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	12372	MADWAA00146700-01	10246	Norman F Levy	Yes
187094	1L0027	NORMAN F LEVY	2/21/2001	(65,604,000)	PW	CHECK	Check	Yes		703 Account	12387	MADWAA00146728-29	10276	Norman F Levy	Yes
106560	1L0027	NORMAN F LEVY	2/21/2001	(57,090,000)	PW	CHECK	Check	Yes		703 Account	12386	MADWAA00146726-27	10275	Norman F Levy	Yes
122704	1L0027	NORMAN F LEVY	2/22/2001	(67,027,000)	PW	CHECK	Check	Yes		703 Account	12389	MADWAA00146730-31	10292	Norman F Levy	Yes
122722	1L0027	NORMAN F LEVY	2/22/2001	(55,366,800)	PW	CHECK	Check	Yes		703 Account	12390	MADWAA00146732-33	10290	Norman F Levy	Yes
200687	1L0027	NORMAN F LEVY	2/23/2001	(71,665,100)	PW	CHECK	Check	Yes		703 Account	12393	MADWAA00146736-37	10305	Norman F Levy	Yes
187125	1L0027	NORMAN F LEVY	2/23/2001	(51,052,700)	PW	CHECK	Check	Yes		703 Account	12392	MADWAA00146734-35	10304	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
202751	1L0027	NORMAN F LEVY	2/26/2001	(75,472,200)	PW	CHECK	Check	Yes		703 Account	12405	MADWAA00146758-59	10326	Norman F Levy	Yes
241199	1L0027	NORMAN F LEVY	2/26/2001	(47,200,000)	PW	CHECK	Check	Yes		703 Account	12404	MADWAA00146756-57	10325	Norman F Levy	Yes
28992	1L0027	NORMAN F LEVY	2/26/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12401	MADWAA00146750-51	10320	Norman F Levy	Yes
29040	1L0027	NORMAN F LEVY	2/26/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12402	MADWAA00146752-53	10319	Norman F Levy	Yes
241176	1L0027	NORMAN F LEVY	2/26/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12403	MADWAA00146754-55	10322	Norman F Levy	Yes
289606	1L0027	NORMAN F LEVY	2/26/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12400	MADWAA00146748-49	10321	Norman F Levy	Yes
3557	1L0027	NORMAN F LEVY	2/26/2001	(330,000)	PW	CHECK	Check	Yes		703 Account	12399	MADWAA00146746-47	10317	Norman F Levy	Yes
202702	1L0027	NORMAN F LEVY	2/26/2001	(220,000)	PW	CHECK	Check	Yes		703 Account	12398	MADWAA00146744-45	10337	Norman F Levy	Yes
106567	1L0027	NORMAN F LEVY	2/26/2001	(110,000)	PW	CHECK	Check	Yes		703 Account	12396	MADWAA00146740-41	10315	Norman F Levy	Yes
200695	1L0027	NORMAN F LEVY	2/26/2001	(110,000)	PW	CHECK	Check	Yes		703 Account	12397	MADWAA00146742-43	10316	Norman F Levy	Yes
265400	1L0027	NORMAN F LEVY	2/26/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	12395	MADWAA00146738-39	10314	Norman F Levy	Yes
219457	1L0027	NORMAN F LEVY	2/27/2001	(76,208,100)	PW	CHECK	Check	Yes		703 Account	12408	MADWAA00146762-63	10341	Norman F Levy	Yes
202768	1L0027	NORMAN F LEVY	2/27/2001	(48,620,000)	PW	CHECK	Check	Yes		703 Account	12407	MADWAA00146760-61	10340	Norman F Levy	Yes
3577	1L0027	NORMAN F LEVY	2/28/2001	(69,300,000)	PW	CHECK	Check	Yes		703 Account	12411	MADWAA00146766-67	10358	Norman F Levy	Yes
242044	1L0027	NORMAN F LEVY	2/28/2001	(55,936,200)	PW	CHECK	Check	Yes		703 Account	12410	MADWAA00146764-65	10357	Norman F Levy	Yes
122742	1L0027	NORMAN F LEVY	2/28/2001	(927,422)	PW	CHECK-INT 02/28/01	Check	Yes		509 Account	122885	MADWAA00143562-63		NORMAN F LEVY	Yes
187908	1L0027	NORMAN F LEVY	3/1/2001	(71,580,800)	PW	CHECK	Check	Yes		703 Account	12429	MADWAA00143814-15	10407	Norman F Levy	Yes
83844	1L0027	NORMAN F LEVY	3/1/2001	(50,453,400)	PW	CHECK	Check	Yes		703 Account	12430	MADWAA00143816-17	10405	Norman F Levy	Yes
169487	1L0027	NORMAN F LEVY	3/1/2001	(761,600)	PW	CHECK	Check	Yes		703 Account	12413	MADWAA00143782-83	10400	Norman F Levy	Yes
288262	1L0027	NORMAN F LEVY	3/1/2001	(315,000)	PW	CHECK	Check	Yes		703 Account	12428	MADWAA00143812-13	10397	Norman F Levy	Yes
269879	1L0027	NORMAN F LEVY	3/1/2001	(297,500)	PW	CHECK	Check	Yes		703 Account	12427	MADWAA00143810-11	10396	Norman F Levy	Yes
169334	1L0027	NORMAN F LEVY	3/1/2001	(230,934)	PW	CHECK	Check	Yes		703 Account	12426	MADWAA00143808-09	10395	Norman F Levy	Yes
83781	1L0027	NORMAN F LEVY	3/1/2001	(131,474)	PW	CHECK	Check	Yes		703 Account	12420	MADWAA00143796-97	10394	Norman F Levy	Yes
266075	1L0027	NORMAN F LEVY	3/1/2001	(120,190)	PW	CHECK	Check	Yes		703 Account	12414	MADWAA00143784-85	10393	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
266088	1L0027	NORMAN F LEVY	3/1/2001	(87,975)	PW	CHECK	Check	Yes		703 Account	12419	MADWAA00143794-95	10392	Norman F Levy	Yes
169280	1L0027	NORMAN F LEVY	3/1/2001	(86,573)	PW	CHECK	Check	Yes		703 Account	12415	MADWAA00143786-87	10389	Norman F Levy	Yes
83786	1L0027	NORMAN F LEVY	3/1/2001	(48,875)	PW	CHECK	Check	Yes		703 Account	12422	MADWAA00143800-01	10386	Norman F Levy	Yes
83832	1L0027	NORMAN F LEVY	3/1/2001	(48,875)	PW	CHECK	Check	Yes		703 Account	12424	MADWAA00143804-05	10387	Norman F Levy	Yes
269858	1L0027	NORMAN F LEVY	3/1/2001	(25,659)	PW	CHECK	Check	Yes		703 Account	12421	MADWAA00143798-99	10384	Norman F Levy	Yes
200326	1L0027	NORMAN F LEVY	3/1/2001	(16,618)	PW	CHECK	Check	Yes		703 Account	12423	MADWAA00143802-03	10382	Norman F Levy	Yes
169283	1L0027	NORMAN F LEVY	3/1/2001	(9,520)	PW	CHECK	Check	Yes		703 Account	12417	MADWAA00143790-91	10381	Norman F Levy	Yes
235314	1L0027	NORMAN F LEVY	3/1/2001	(3,421)	PW	CHECK	Check	Yes		703 Account	12416	MADWAA00143788-89	10380	Norman F Levy	Yes
269876	1L0027	NORMAN F LEVY	3/1/2001	(1,955)	PW	CHECK	Check	Yes		703 Account	12425	MADWAA00143806-07	10378	Norman F Levy	Yes
261253	1L0027	NORMAN F LEVY	3/1/2001	(489)	PW	CHECK	Check	Yes		703 Account	12418	MADWAA00143792-93	10377	Norman F Levy	Yes
235368	1L0027	NORMAN F LEVY	3/2/2001	(65,706,600)	PW	CHECK	Check	Yes		703 Account	12435	MADWAA00143822-23	10430	Norman F Levy	Yes
288267	1L0027	NORMAN F LEVY	3/2/2001	(59,452,800)	PW	CHECK	Check	Yes		703 Account	12434	MADWAA00143820-21	10429	Norman F Levy	Yes
266048	1L0027	NORMAN F LEVY	3/5/2001	(86,901,110)	PW	CHECK	Check	Yes		703 Account	12450	MADWAA00143848-49	10456	Norman F Levy	Yes
83710	1L0027	NORMAN F LEVY	3/5/2001	(36,970,000)	PW	CHECK	Check	Yes		703 Account	12449	MADWAA00143846-47	10455	Norman F Levy	Yes
169238	1L0027	NORMAN F LEVY	3/5/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12444	MADWAA00143836-37	10452	Norman F Levy	Yes
187866	1L0027	NORMAN F LEVY	3/5/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12445	MADWAA00143838-39	10448	Norman F Levy	Yes
235247	1L0027	NORMAN F LEVY	3/5/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12446	MADWAA00143840-41	10450	Norman F Levy	Yes
235257	1L0027	NORMAN F LEVY	3/5/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12447	MADWAA00143842-43	10449	Norman F Levy	Yes
235267	1L0027	NORMAN F LEVY	3/5/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12448	MADWAA00143844-45	10451	Norman F Levy	Yes
187859	1L0027	NORMAN F LEVY	3/5/2001	(150,000)	PW	CHECK	Check	Yes		703 Account	12441	MADWAA00143830-31	10442	Norman F Levy	Yes
266035	1L0027	NORMAN F LEVY	3/5/2001	(150,000)	PW	CHECK	Check	Yes		703 Account	12442	MADWAA00143832-33	10443	Norman F Levy	Yes
288224	1L0027	NORMAN F LEVY	3/5/2001	(150,000)	PW	CHECK	Check	Yes		703 Account	12440	MADWAA00143828-29	10441	Norman F Levy	Yes
288229	1L0027	NORMAN F LEVY	3/5/2001	(150,000)	PW	CHECK	Check	Yes		703 Account	12443	MADWAA00143834-35	10444	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
169477	1L0027	NORMAN F LEVY	3/5/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	12439	MADWAA00143826-27	10440	Norman F Levy	Yes
83733	1L0027	NORMAN F LEVY	3/6/2001	(71,464,500)	PW	CHECK	Check	Yes		703 Account	12453	MADWAA00143852-53	10471	Norman F Levy	Yes
269854	1L0027	NORMAN F LEVY	3/6/2001	(54,230,000)	PW	CHECK	Check	Yes		703 Account	12452	MADWAA00143850-51	10470	Norman F Levy	Yes
169475	1L0027	NORMAN F LEVY	3/7/2001	(65,120,000)	PW	CHECK	Check	Yes		703 Account	12454	MADWAA00143854-55	10484	Norman F Levy	Yes
266055	1L0027	NORMAN F LEVY	3/7/2001	(60,448,700)	PW	CHECK	Check	Yes		703 Account	12455	MADWAA00143856-57	10483	Norman F Levy	Yes
169399	1L0027	NORMAN F LEVY	3/7/2001	(17,750)	PW	CHECK	Check	Yes		509 Account	123019	MADWAA00143094-95		NORMAN F LEVY	Yes
235381	1L0027	NORMAN F LEVY	3/7/2001	(6,900)	PW	CHECK	Check	Yes		509 Account	123020	MADWAA00143096-97		NORMAN F LEVY	Yes
235276	1L0027	NORMAN F LEVY	3/8/2001	(75,680,100)	PW	CHECK	Check	Yes		703 Account	12458	MADWAA00143860-61	10496	Norman F Levy	Yes
187879	1L0027	NORMAN F LEVY	3/8/2001	(49,612,800)	PW	CHECK	Check	Yes		703 Account	12457	MADWAA00143858-59	10494	Norman F Levy	Yes
169534	1L0027	NORMAN F LEVY	3/9/2001	(63,555,500)	PW	CHECK	Check	Yes		703 Account	12461	MADWAA00143864-65	10511	Norman F Levy	Yes
266158	1L0027	NORMAN F LEVY	3/9/2001	(61,465,800)	PW	CHECK	Check	Yes		703 Account	12460	MADWAA00143862-63	10510	Norman F Levy	Yes
261290	1L0027	NORMAN F LEVY	3/12/2001	(96,800,550)	PW	CHECK	Check	Yes		703 Account	12471	MADWAA00143882-83	10536	Norman F Levy	Yes
187915	1L0027	NORMAN F LEVY	3/12/2001	(28,160,000)	PW	CHECK	Check	Yes		703 Account	12470	MADWAA00143880-81	10535	Norman F Levy	Yes
83851	1L0027	NORMAN F LEVY	3/12/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12468	MADWAA00143876-77	10532	Norman F Levy	Yes
269886	1L0027	NORMAN F LEVY	3/12/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12467	MADWAA00143874-75	10531	Norman F Levy	Yes
288271	1L0027	NORMAN F LEVY	3/12/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12469	MADWAA00143878-79	10528	Norman F Levy	Yes
200396	1L0027	NORMAN F LEVY	3/12/2001	(575,000)	PW	CHECK	Check	Yes		703 Account	12466	MADWAA00143872-73	10526	Norman F Levy	Yes
159742	1L0027	NORMAN F LEVY	3/12/2001	(220,000)	PW	CHECK	Check	Yes		703 Account	12464	MADWAA00143868-69	10522	Norman F Levy	Yes
159751	1L0027	NORMAN F LEVY	3/12/2001	(220,000)	PW	CHECK	Check	Yes		703 Account	12465	MADWAA00143870-71	10523	Norman F Levy	Yes
159702	1L0027	NORMAN F LEVY	3/12/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	12463	MADWAA00143866-67	10546	Norman F Levy	Yes
302457	1L0027	NORMAN F LEVY	3/13/2001	(62,832,000)	PW	CHECK	Check	Yes		703 Account	12474	MADWAA00143886-87	10552	Norman F Levy	Yes
200416	1L0027	NORMAN F LEVY	3/13/2001	(62,810,000)	PW	CHECK	Check	Yes		703 Account	12473	MADWAA00143884-85	10551	Norman F Levy	Yes
261249	1L0027	NORMAN F LEVY	3/14/2001	(62,920,000)	PW	CHECK	Check	Yes		703 Account	12476	MADWAA00143888-89	10568	Norman F Levy	Yes
235299	1L0027	NORMAN F LEVY	3/14/2001	(62,846,700)	PW	CHECK	Check	Yes		703 Account	12477	MADWAA00143890-91	10567	Norman F Levy	Yes
302420	1L0027	NORMAN F LEVY	3/15/2001	(69,373,400)	PW	CHECK	Check	Yes		703 Account	12479	MADWAA00143892-93	10583	Norman F Levy	Yes
200318	1L0027	NORMAN F LEVY	3/15/2001	(56,760,000)	PW	CHECK	Check	Yes		703 Account	12480	MADWAA00143894-95	10581	Norman F Levy	Yes
269846	1L0027	NORMAN F LEVY	3/15/2001	(15,938)	PW	CHECK	Check	Yes		509 Account	123121	MADWAA00143280-81		NORMAN F LEVY	Yes
187887	1L0027	NORMAN F LEVY	3/16/2001	(64,533,200)	PW	CHECK	Check	Yes		703 Account	12483	MADWAA00143898-99	10597	Norman F Levy	Yes
169496	1L0027	NORMAN F LEVY	3/16/2001	(61,813,200)	PW	CHECK	Check	Yes		703 Account	12482	MADWAA00143896-97	10596	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
83789	1L0027	NORMAN F LEVY	3/19/2001	(91,300,000)	PW	CHECK	Check	Yes		703 Account	12495	MADWAA00143920-21	10617	Norman F Levy	Yes
266129	1L0027	NORMAN F LEVY	3/19/2001	(33,220,000)	PW	CHECK	Check	Yes		703 Account	12494	MADWAA00143918-19	10616	Norman F Levy	Yes
159709	1L0027	NORMAN F LEVY	3/19/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12492	MADWAA00143914-15	10611	Norman F Levy	Yes
200352	1L0027	NORMAN F LEVY	3/19/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12489	MADWAA00143908-09	10610	Norman F Levy	Yes
266103	1L0027	NORMAN F LEVY	3/19/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12490	MADWAA00143910-11	10609	Norman F Levy	Yes
302428	1L0027	NORMAN F LEVY	3/19/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12491	MADWAA00143912-13	10612	Norman F Levy	Yes
288253	1L0027	NORMAN F LEVY	3/19/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12493	MADWAA00143916-17	10608	Norman F Levy	Yes
187892	1L0027	NORMAN F LEVY	3/19/2001	(575,000)	PW	CHECK	Check	Yes		703 Account	12488	MADWAA00143906-07	10606	Norman F Levy	Yes
302424	1L0027	NORMAN F LEVY	3/19/2001	(575,000)	PW	CHECK	Check	Yes		703 Account	12487	MADWAA00143904-05	10607	Norman F Levy	Yes
169504	1L0027	NORMAN F LEVY	3/19/2001	(330,000)	PW	CHECK	Check	Yes		703 Account	12486	MADWAA00143902-03	10628	Norman F Levy	Yes
266066	1L0027	NORMAN F LEVY	3/19/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	12485	MADWAA00143900-01	10605	Norman F Levy	Yes
83817	1L0027	NORMAN F LEVY	3/20/2001	(71,830,000)	PW	CHECK	Check	Yes		703 Account	12497	MADWAA00143922-23	10633	Norman F Levy	Yes
159718	1L0027	NORMAN F LEVY	3/20/2001	(54,853,300)	PW	CHECK	Check	Yes		703 Account	12498	MADWAA00143924-25	10632	Norman F Levy	Yes
261261	1L0027	NORMAN F LEVY	3/21/2001	(71,500,000)	PW	CHECK	Check	Yes		703 Account	12501	MADWAA00143928-29	10650	Norman F Levy	Yes
235332	1L0027	NORMAN F LEVY	3/21/2001	(55,000,000)	PW	CHECK	Check	Yes		703 Account	12500	MADWAA00143926-27	10648	Norman F Levy	Yes
159729	1L0027	NORMAN F LEVY	3/22/2001	(64,692,200)	PW	CHECK	Check	Yes		703 Account	12504	MADWAA00143932-33	10663	Norman F Levy	Yes
200357	1L0027	NORMAN F LEVY	3/22/2001	(61,869,000)	PW	CHECK	Check	Yes		703 Account	12503	MADWAA00143930-31	10662	Norman F Levy	Yes
169325	1L0027	NORMAN F LEVY	3/23/2001	(63,348,000)	PW	CHECK	Check	Yes		703 Account	12507	MADWAA00143936-37	10674	Norman F Levy	Yes
235359	1L0027	NORMAN F LEVY	3/23/2001	(63,160,000)	PW	CHECK	Check	Yes		703 Account	12506	MADWAA00143934-35	10673	Norman F Levy	Yes
187923	1L0027	NORMAN F LEVY	3/26/2001	(63,800,000)	PW	CHECK	Check	Yes		703 Account	12515	MADWAA00143950-51	10694	Norman F Levy	Yes
302461	1L0027	NORMAN F LEVY	3/26/2001	(62,730,000)	PW	CHECK	Check	Yes		703 Account	12514	MADWAA00143948-49	10693	Norman F Levy	Yes
187902	1L0027	NORMAN F LEVY	3/26/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12511	MADWAA00143942-43	10687	Norman F Levy	Yes
266150	1L0027	NORMAN F LEVY	3/26/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12512	MADWAA00143944-45	10686	Norman F Levy	Yes
288259	1L0027	NORMAN F LEVY	3/26/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12510	MADWAA00143940-41	10688	Norman F Levy	Yes
200363	1L0027	NORMAN F LEVY	3/26/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12513	MADWAA00143946-47	10685	Norman F Levy	Yes
169266	1L0027	NORMAN F LEVY	3/26/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	12509	MADWAA00143938-39	10682	Norman F Levy	Yes
169552	1L0027	NORMAN F LEVY	3/27/2001	(64,727,700)	PW	CHECK	Check	Yes		703 Account	12518	MADWAA00143954-55	10714	Norman F Levy	Yes
187927	1L0027	NORMAN F LEVY	3/27/2001	(62,590,000)	PW	CHECK	Check	Yes		703 Account	12517	MADWAA00143952-53	10713	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
266184	1L0027	NORMAN F LEVY	3/28/2001	(76,780,000)	PW	CHECK	Check	Yes		703 Account	12520	MADWAA00143956-57	10730	Norman F Levy	Yes
83907	1L0027	NORMAN F LEVY	3/28/2001	(50,427,700)	PW	CHECK	Check	Yes		703 Account	12521	MADWAA00143958-59	10728	Norman F Levy	Yes
83915	1L0027	NORMAN F LEVY	3/29/2001	(66,623,400)	PW	CHECK	Check	Yes		703 Account	12533	MADWAA00143960-61	10751	Norman F Levy	Yes
302465	1L0027	NORMAN F LEVY	3/29/2001	(60,829,700)	PW	CHECK	Check	Yes		703 Account	12534	MADWAA00143962-63	10750	Norman F Levy	Yes
261294	1L0027	NORMAN F LEVY	3/30/2001	(64,240,200)	PW	CHECK	Check	Yes		703 Account	12538	MADWAA00143968-69	10770	Norman F Levy	Yes
187934	1L0027	NORMAN F LEVY	3/30/2001	(62,482,800)	PW	CHECK	Check	Yes		703 Account	12537	MADWAA00143966-67	10769	Norman F Levy	Yes
236234	1L0027	NORMAN F LEVY	4/2/2001	(63,267,100)	PW	CHECK	Check	Yes		703 Account	12562	MADWAA00151561-62	10826	Norman F Levy	Yes
238091	1L0027	NORMAN F LEVY	4/2/2001	(61,600,000)	PW	CHECK	Check	Yes		703 Account	12561	MADWAA00151559-60	10825	Norman F Levy	Yes
106970	1L0027	NORMAN F LEVY	4/2/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12542	MADWAA00151521-22	10818	Norman F Levy	Yes
221889	1L0027	NORMAN F LEVY	4/2/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12543	MADWAA00151523-24	10819	Norman F Levy	Yes
288803	1L0027	NORMAN F LEVY	4/2/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12544	MADWAA00151525-26	10820	Norman F Levy	Yes
288808	1L0027	NORMAN F LEVY	4/2/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12541	MADWAA00151519-20	10817	Norman F Levy	Yes
41746	1L0027	NORMAN F LEVY	4/2/2001	(595,000)	PW	CHECK	Check	Yes		703 Account	12558	MADWAA00151553-54	10814	Norman F Levy	Yes
245129	1L0027	NORMAN F LEVY	4/2/2001	(357,000)	PW	CHECK	Check	Yes		703 Account	12559	MADWAA00151555-56	10811	Norman F Levy	Yes
41727	1L0027	NORMAN F LEVY	4/2/2001	(330,000)	PW	CHECK	Check	Yes		703 Account	12547	MADWAA00151531-32	10948	Norman F Levy	Yes
41715	1L0027	NORMAN F LEVY	4/2/2001	(225,000)	PW	CHECK	Check	Yes		703 Account	12545	MADWAA00151527-28	10809	Norman F Levy	Yes
37803	1L0027	NORMAN F LEVY	4/2/2001	(220,000)	PW	CHECK	Check	Yes		703 Account	12546	MADWAA00151529-30	10947	Norman F Levy	Yes
245115	1L0027	NORMAN F LEVY	4/2/2001	(220,000)	PW	CHECK	Check	Yes		703 Account	12560	MADWAA00151557-58	10808	Norman F Levy	Yes
283884	1L0027	NORMAN F LEVY	4/2/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	12540	MADWAA00151517-18	10803	Norman F Levy	Yes
215129	1L0027	NORMAN F LEVY	4/2/2001	(97,750)	PW	CHECK	Check	Yes		703 Account	12556	MADWAA00151549-50	10802	Norman F Levy	Yes
215897	1L0027	NORMAN F LEVY	4/2/2001	(85,776)	PW	CHECK	Check	Yes		703 Account	12551	MADWAA00151539-40	10801	Norman F Levy	Yes
215870	1L0027	NORMAN F LEVY	4/2/2001	(83,300)	PW	CHECK	Check	Yes		703 Account	12548	MADWAA00151533-34	10800	Norman F Levy	Yes
106984	1L0027	NORMAN F LEVY	4/2/2001	(73,313)	PW	CHECK	Check	Yes		703 Account	12553	MADWAA00151543-44	10799	Norman F Levy	Yes
236221	1L0027	NORMAN F LEVY	4/2/2001	(48,875)	PW	CHECK	Check	Yes		703 Account	12549	MADWAA00151535-36	10797	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
215118	1L0027	NORMAN F LEVY	4/2/2001	(36,656)	PW	CHECK	Check	Yes		703 Account	12555	MADWAA00151547-48	10796	Norman F Levy	Yes
245121	1L0027	NORMAN F LEVY	4/2/2001	(15,884)	PW	CHECK	Check	Yes		703 Account	12557	MADWAA00151551-52	10794	Norman F Levy	Yes
288815	1L0027	NORMAN F LEVY	4/2/2001	(6,843)	PW	CHECK	Check	Yes		703 Account	12554	MADWAA00151545-46	10793	Norman F Levy	Yes
41734	1L0027	NORMAN F LEVY	4/2/2001	(3,421)	PW	CHECK	Check	Yes		703 Account	12552	MADWAA00151541-42	10792	Norman F Levy	Yes
215878	1L0027	NORMAN F LEVY	4/2/2001	(1,222)	PW	CHECK	Check	Yes		703 Account	12550	MADWAA00151537-38	10790	Norman F Levy	Yes
238080	1L0027	NORMAN F LEVY	4/3/2001	(65,776,300)	PW	CHECK	Check	Yes		703 Account	12566	MADWAA00151567-68	10848	Norman F Levy	Yes
236209	1L0027	NORMAN F LEVY	4/3/2001	(62,040,000)	PW	CHECK	Check	Yes		703 Account	12565	MADWAA00151565-66	10847	Norman F Levy	Yes
288878	1L0027	NORMAN F LEVY	4/3/2001	(44,531)	PW	CHECK	Check	Yes		509 Account	123868	MADWAA00151247-48		NORMAN F LEVY	Yes
215923	1L0027	NORMAN F LEVY	4/4/2001	(76,780,000)	PW	CHECK	Check	Yes		703 Account	12569	MADWAA00151571-72	10867	Norman F Levy	Yes
215952	1L0027	NORMAN F LEVY	4/4/2001	(50,358,000)	PW	CHECK	Check	Yes		703 Account	12570	MADWAA00151573-74	10866	Norman F Levy	Yes
41740	1L0027	NORMAN F LEVY	4/4/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12568	MADWAA00151569-70	10858	Norman F Levy	Yes
309276	1L0027	NORMAN F LEVY	4/5/2001	(66,613,700)	PW	CHECK	Check	Yes		703 Account	12572	MADWAA00151575-76	10882	Norman F Levy	Yes
41871	1L0027	NORMAN F LEVY	4/5/2001	(60,720,000)	PW	CHECK	Check	Yes		703 Account	12573	MADWAA00151577-78	10881	Norman F Levy	Yes
221931	1L0027	NORMAN F LEVY	4/5/2001	(44,531)	PW	CHECK	Check	Yes		509 Account	123914	MADWAA00151335-36		NORMAN F LEVY	Yes
309273	1L0027	NORMAN F LEVY	4/5/2001	(37,500)	PW	CHECK	Check	Yes		509 Account	123912	MADWAA00151331-32		NORMAN F LEVY	Yes
41845	1L0027	NORMAN F LEVY	4/5/2001	(17,250)	PW	CHECK	Check	Yes		509 Account	123913	MADWAA00151333-34		NORMAN F LEVY	Yes
41889	1L0027	NORMAN F LEVY	4/6/2001	(64,252,500)	PW	CHECK	Check	Yes		703 Account	12575	MADWAA00151579-80	10900	Norman F Levy	Yes
309280	1L0027	NORMAN F LEVY	4/6/2001	(64,240,000)	PW	CHECK	Check	Yes		703 Account	12576	MADWAA00151581-82	10899	Norman F Levy	Yes
197790	1L0027	NORMAN F LEVY	4/9/2001	(66,000,000)	PW	CHECK	Check	Yes		703 Account	12593	MADWAA00151613-14	10931	Norman F Levy	Yes
245150	1L0027	NORMAN F LEVY	4/9/2001	(58,980,000)	PW	CHECK	Check	Yes		703 Account	12592	MADWAA00151611-12	10930	Norman F Levy	Yes
215147	1L0027	NORMAN F LEVY	4/9/2001	(3,452,054)	PW	CHECK	Check	Yes		703 Account	12589	MADWAA00151605-06	10926	Norman F Levy	Yes
245145	1L0027	NORMAN F LEVY	4/9/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12590	MADWAA00151607-08	10925	Norman F Levy	Yes
37815	1L0027	NORMAN F LEVY	4/9/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12591	MADWAA00151609-10	10923	Norman F Levy	Yes
106992	1L0027	NORMAN F LEVY	4/9/2001	(330,000)	PW	CHECK	Check	Yes		703 Account	12588	MADWAA00151603-04	10921	Norman F Levy	Yes
41752	1L0027	NORMAN F LEVY	4/9/2001	(220,000)	PW	CHECK	Check	Yes		703 Account	12583	MADWAA00151593-94	10918	Norman F Levy	Yes
245140	1L0027	NORMAN F LEVY	4/9/2001	(220,000)	PW	CHECK	Check	Yes		703 Account	12584	MADWAA00151595-96	10919	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
309249	1L0027	NORMAN F LEVY	4/9/2001	(220,000)	PW	CHECK	Check	Yes		703 Account	12585	MADWAA00151597-98	10920	Norman F Levy	Yes
215134	1L0027	NORMAN F LEVY	4/9/2001	(150,000)	PW	CHECK	Check	Yes		703 Account	12587	MADWAA00151601-02	10917	Norman F Levy	Yes
215138	1L0027	NORMAN F LEVY	4/9/2001	(150,000)	PW	CHECK	Check	Yes		703 Account	12586	MADWAA00151599-600	10916	Norman F Levy	Yes
215221	1L0027	NORMAN F LEVY	4/9/2001	(110,000)	PW	CHECK	Check	Yes		703 Account	12580	MADWAA00151587-88	10913	Norman F Levy	Yes
221943	1L0027	NORMAN F LEVY	4/9/2001	(110,000)	PW	CHECK	Check	Yes		703 Account	12581	MADWAA00151589-90	10944	Norman F Levy	Yes
288897	1L0027	NORMAN F LEVY	4/9/2001	(110,000)	PW	CHECK	Check	Yes		703 Account	12582	MADWAA00151591-92	10915	Norman F Levy	Yes
288902	1L0027	NORMAN F LEVY	4/9/2001	(110,000)	PW	CHECK	Check	Yes		703 Account	12579	MADWAA00151585-86	10914	Norman F Levy	Yes
41689	1L0027	NORMAN F LEVY	4/9/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	12578	MADWAA00151583-84	10912	Norman F Levy	Yes
288829	1L0027	NORMAN F LEVY	4/10/2001	(67,949,400)	PW	CHECK	Check	Yes		703 Account	12598	MADWAA00151621-22	10954	Norman F Levy	Yes
215160	1L0027	NORMAN F LEVY	4/10/2001	(60,500,000)	PW	CHECK	Check	Yes		703 Account	12597	MADWAA00151619-20	10953	Norman F Levy	Yes
197814	1L0027	NORMAN F LEVY	4/10/2001	(183,330)	PW	CHECK	Check	Yes		703 Account	12595	MADWAA00151615-16	10945	Norman F Levy	Yes
288823	1L0027	NORMAN F LEVY	4/10/2001	(183,330)	PW	CHECK	Check	Yes		703 Account	12596	MADWAA00151617-18	10946	Norman F Levy	Yes
238107	1L0027	NORMAN F LEVY	4/11/2001	(67,650,000)	PW	CHECK	Check	Yes		703 Account	12600	MADWAA00151623-24	10976	Norman F Levy	Yes
215973	1L0027	NORMAN F LEVY	4/11/2001	(60,701,700)	PW	CHECK	Check	Yes		703 Account	12601	MADWAA00151625-26	10975	Norman F Levy	Yes
232048	1L0027	NORMAN F LEVY	4/12/2001	(71,238,000)	PW	CHECK	Check	Yes		703 Account	12604	MADWAA00151629-30	10999	Norman F Levy	Yes
37858	1L0027	NORMAN F LEVY	4/12/2001	(56,990,100)	PW	CHECK	Check	Yes		703 Account	12603	MADWAA00151627-28	10998	Norman F Levy	Yes
41906	1L0027	NORMAN F LEVY	4/16/2001	(75,821,800)	PW	CHECK	Check	Yes		703 Account	12614	MADWAA00151647-48	11034	Norman F Levy	Yes
179011	1L0027	NORMAN F LEVY	4/16/2001	(51,700,000)	PW	CHECK	Check	Yes		703 Account	12613	MADWAA00151645-46	11033	Norman F Levy	Yes
197911	1L0027	NORMAN F LEVY	4/16/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12607	MADWAA00151633-34	11027	Norman F Levy	Yes
221951	1L0027	NORMAN F LEVY	4/16/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12608	MADWAA00151635-36	11026	Norman F Levy	Yes
41898	1L0027	NORMAN F LEVY	4/16/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12609	MADWAA00151637-38	11025	Norman F Levy	Yes
288912	1L0027	NORMAN F LEVY	4/16/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12610	MADWAA00151639-40	11024	Norman F Levy	Yes
215231	1L0027	NORMAN F LEVY	4/16/2001	(575,000)	PW	CHECK	Check	Yes		703 Account	12611	MADWAA00151641-42	11047	Norman F Levy	Yes
215235	1L0027	NORMAN F LEVY	4/16/2001	(220,000)	PW	CHECK	Check	Yes		703 Account	12612	MADWAA00151643-44	11046	Norman F Levy	Yes
215857	1L0027	NORMAN F LEVY	4/16/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	12606	MADWAA00151631-32	11023	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
37861	1L0027	NORMAN F LEVY	4/17/2001	(68,970,000)	PW	CHECK	Check	Yes		703 Account	12616	MADWAA00151649-50	11053	Norman F Levy	Yes
221956	1L0027	NORMAN F LEVY	4/17/2001	(59,400,000)	PW	CHECK	Check	Yes		703 Account	12617	MADWAA00151651-52	11052	Norman F Levy	Yes
37880	1L0027	NORMAN F LEVY	4/18/2001	(68,530,000)	PW	CHECK	Check	Yes		703 Account	12620	MADWAA00151655-56	11073	Norman F Levy	Yes
232081	1L0027	NORMAN F LEVY	4/18/2001	(59,840,000)	PW	CHECK	Check	Yes		703 Account	12619	MADWAA00151653-54	11072	Norman F Levy	Yes
309284	1L0027	NORMAN F LEVY	4/19/2001	(70,928,000)	PW	CHECK	Check	Yes		703 Account	12623	MADWAA00151659-60	11090	Norman F Levy	Yes
197946	1L0027	NORMAN F LEVY	4/19/2001	(58,416,100)	PW	CHECK	Check	Yes		703 Account	12622	MADWAA00151657-58	11089	Norman F Levy	Yes
197828	1L0027	NORMAN F LEVY	4/20/2001	(67,732,000)	PW	CHECK	Check	Yes		703 Account	12625	MADWAA00151661-62	11106	Norman F Levy	Yes
309256	1L0027	NORMAN F LEVY	4/20/2001	(61,563,400)	PW	CHECK	Check	Yes		703 Account	12626	MADWAA00151663-64	11105	Norman F Levy	Yes
197872	1L0027	NORMAN F LEVY	4/23/2001	(66,300,000)	PW	CHECK	Check	Yes		703 Account	12634	MADWAA00151677-78	11127	Norman F Levy	Yes
232041	1L0027	NORMAN F LEVY	4/23/2001	(62,724,400)	PW	CHECK	Check	Yes		703 Account	12635	MADWAA00151679-80	11126	Norman F Levy	Yes
107003	1L0027	NORMAN F LEVY	4/23/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12631	MADWAA00151671-72	11119	Norman F Levy	Yes
107008	1L0027	NORMAN F LEVY	4/23/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12630	MADWAA00151669-70	11122	Norman F Levy	Yes
197857	1L0027	NORMAN F LEVY	4/23/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12632	MADWAA00151673-74	11120	Norman F Levy	Yes
221911	1L0027	NORMAN F LEVY	4/23/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12633	MADWAA00151675-76	11121	Norman F Levy	Yes
41781	1L0027	NORMAN F LEVY	4/23/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12629	MADWAA00151667-68	11118	Norman F Levy	Yes
221916	1L0027	NORMAN F LEVY	4/24/2001	(64,790,000)	PW	CHECK	Check	Yes		703 Account	12638	MADWAA00151681-82	11141	Norman F Levy	Yes
41808	1L0027	NORMAN F LEVY	4/24/2001	(63,800,000)	PW	CHECK	Check	Yes		703 Account	12639	MADWAA00151683-84	11140	Norman F Levy	Yes
238120	1L0027	NORMAN F LEVY	4/25/2001	(65,120,000)	PW	CHECK	Check	Yes		703 Account	12641	MADWAA00151685-86	11161	Norman F Levy	Yes
236244	1L0027	NORMAN F LEVY	4/25/2001	(62,700,000)	PW	CHECK	Check	Yes		703 Account	12642	MADWAA00151687-88	11160	Norman F Levy	Yes
236204	1L0027	NORMAN F LEVY	4/25/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	12643	MADWAA00151689-90	11169	Norman F Levy	Yes
215181	1L0027	NORMAN F LEVY	4/26/2001	(64,573,600)	PW	CHECK	Check	Yes		703 Account	12645	MADWAA00151691-92	11176	Norman F Levy	Yes
107031	1L0027	NORMAN F LEVY	4/26/2001	(64,240,000)	PW	CHECK	Check	Yes		703 Account	12646	MADWAA00151693-94	11175	Norman F Levy	Yes
236255	1L0027	NORMAN F LEVY	4/27/2001	(64,430,800)	PW	CHECK	Check	Yes		703 Account	12648	MADWAA00151695-96	11195	Norman F Levy	Yes
238132	1L0027	NORMAN F LEVY	4/27/2001	(64,240,000)	PW	CHECK	Check	Yes		703 Account	12649	MADWAA00151697-98	11194	Norman F Levy	Yes
288870	1L0027	NORMAN F LEVY	4/30/2001	(69,300,000)	PW	CHECK	Check	Yes		703 Account	12657	MADWAA00151707-08	11222	Norman F Levy	Yes
288863	1L0027	NORMAN F LEVY	4/30/2001	(58,850,000)	PW	CHECK	Check	Yes		703 Account	12656	MADWAA00151705-06	11221	Norman F Levy	Yes
37849	1L0027	NORMAN F LEVY	4/30/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12654	MADWAA00151701-02	11216	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
309263	1L0027	NORMAN F LEVY	4/30/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12655	MADWAA00151703-04	11215	Norman F Levy	Yes
37832	1L0027	NORMAN F LEVY	4/30/2001	(330,000)	PW	CHECK	Check	Yes		703 Account	12652	JPMSAH0000055 MADWAA00147115-16	11262	Norman F Levy	Yes
221924	1L0027	NORMAN F LEVY	4/30/2001	(110,000)	PW	CHECK	Check	Yes		703 Account	12653	JPMSAH0000056 MADWAA00147117-18	11249	Norman F Levy	Yes
309245	1L0027	NORMAN F LEVY	4/30/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	12651	MADWAA00151699-700	11210	Norman F Levy	Yes
203105	1L0027	NORMAN F LEVY	5/1/2001	(65,670,000)	PW	CHECK	Check	Yes		703 Account	12681	JPMSAH0000079 MADWAA00147163-64	11274	Norman F Levy	Yes
208235	1L0027	NORMAN F LEVY	5/1/2001	(59,400,000)	PW	CHECK	Check	Yes		703 Account	12682	JPMSAH0000080 MADWAA00147165-66	11273	Norman F Levy	Yes
178980	1L0027	NORMAN F LEVY	5/1/2001	(788,375)	PW	CHECK	Check	Yes		703 Account	12660	JPMSAH0000058 MADWAA00147121-22	11267	Norman F Levy	Yes
277335	1L0027	NORMAN F LEVY	5/1/2001	(535,500)	PW	CHECK	Check	Yes		703 Account	12659	JPMSAH0000057 MADWAA00147119-20	11265	Norman F Levy	Yes
101963	1L0027	NORMAN F LEVY	5/1/2001	(359,231)	PW	CHECK	Check	Yes		703 Account	12673	JPMSAH0000071 MADWAA00147147-48	11263	Norman F Levy	Yes
101966	1L0027	NORMAN F LEVY	5/1/2001	(297,500)	PW	CHECK	Check	Yes		703 Account	12680	JPMSAH0000078 MADWAA00147161-62	11261	Norman F Levy	Yes
208265	1L0027	NORMAN F LEVY	5/1/2001	(293,250)	PW	CHECK	Check	Yes		703 Account	12678	JPMSAH0000076 MADWAA00147157-58	11260	Norman F Levy	Yes
185883	1L0027	NORMAN F LEVY	5/1/2001	(288,607)	PW	CHECK	Check	Yes		703 Account	12675	JPMSAH0000073 MADWAA00147151-52	11259	Norman F Levy	Yes
299410	1L0027	NORMAN F LEVY	5/1/2001	(232,156)	PW	CHECK	Check	Yes		703 Account	12665	JPMSAH0000063 MADWAA00147131-32	11257	Norman F Levy	Yes
231267	1L0027	NORMAN F LEVY	5/1/2001	(195,500)	PW	CHECK	Check	Yes		703 Account	12667	JPMSAH0000065 MADWAA00147135-36	11256	Norman F Levy	Yes
185887	1L0027	NORMAN F LEVY	5/1/2001	(186,214)	PW	CHECK	Check	Yes		703 Account	12677	JPMSAH0000075 MADWAA00147155-56	11255	Norman F Levy	Yes
28667	1L0027	NORMAN F LEVY	5/1/2001	(161,805)	PW	CHECK	Check	Yes		703 Account	12668	JPMSAH0000066 MADWAA00147137-38	11254	Norman F Levy	Yes
208249	1L0027	NORMAN F LEVY	5/1/2001	(137,339)	PW	CHECK	Check	Yes		703 Account	12676	JPMSAH0000074 MADWAA00147153-54	11253	Norman F Levy	Yes
203089	1L0027	NORMAN F LEVY	5/1/2001	(127,075)	PW	CHECK	Check	Yes		703 Account	12664	JPMSAH0000062 MADWAA00147129-30	11252	Norman F Levy	Yes
101948	1L0027	NORMAN F LEVY	5/1/2001	(124,950)	PW	CHECK	Check	Yes		703 Account	12661	JPMSAH0000059 MADWAA00147123-24	11251	Norman F Levy	Yes
306738	1L0027	NORMAN F LEVY	5/1/2001	(123,460)	PW	CHECK	Check	Yes		703 Account	12662	JPMSAH0000060 MADWAA00147125-26	11250	Norman F Levy	Yes
306753	1L0027	NORMAN F LEVY	5/1/2001	(73,801)	PW	CHECK	Check	Yes		703 Account	12679	JPMSAH0000077 MADWAA00147159-60	11248	Norman F Levy	Yes
28673	1L0027	NORMAN F LEVY	5/1/2001	(56,206)	PW	CHECK	Check	Yes		703 Account	12669	JPMSAH0000067 MADWAA00147139-40	11246	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
11103	1L0027	NORMAN F LEVY	5/1/2001	(52,540)	PW	CHECK	Check	Yes		703 Account	12663	JPMSAH0000061 MADWAA00147127-28	11245	Norman F Levy	Yes
203100	1L0027	NORMAN F LEVY	5/1/2001	(48,875)	PW	CHECK	Check	Yes		703 Account	12670	JPMSAH0000068 MADWAA00147141-42	11244	Norman F Levy	Yes
306750	1L0027	NORMAN F LEVY	5/1/2001	(34,457)	PW	CHECK	Check	Yes		703 Account	12672	JPMSAH0000070 MADWAA00147145-46	11243	Norman F Levy	Yes
185875	1L0027	NORMAN F LEVY	5/1/2001	(32,500)	PW	CHECK	Check	Yes		703 Account	12674	JPMSAH0000072 MADWAA00147149-50	11242	Norman F Levy	Yes
101957	1L0027	NORMAN F LEVY	5/1/2001	(19,550)	PW	CHECK	Check	Yes		703 Account	12671	JPMSAH0000069 MADWAA00147143-44	11240	Norman F Levy	Yes
179002	1L0027	NORMAN F LEVY	5/1/2001	(2,933)	PW	CHECK	Check	Yes		703 Account	12666	JPMSAH0000064 MADWAA00147133-34	11239	Norman F Levy	Yes
11131	1L0027	NORMAN F LEVY	5/2/2001	(66,990,000)	PW	CHECK	Check	Yes		703 Account	12686	JPMSAH0000083 MADWAA00147171-72	11294	Norman F Levy	Yes
231293	1L0027	NORMAN F LEVY	5/2/2001	(62,700,000)	PW	CHECK	Check	Yes		703 Account	12687	JPMSAH0000084 MADWAA00147173-74	11293	Norman F Levy	Yes
28656	1L0027	NORMAN F LEVY	5/2/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12685	JPMSAH0000082 MADWAA00147169-70	11287	Norman F Levy	Yes
192358	1L0027	NORMAN F LEVY	5/3/2001	(66,647,900)	PW	CHECK	Check	Yes		703 Account	12689	JPMSAH0000085 MADWAA00147175-76	11311	Norman F Levy	Yes
185928	1L0027	NORMAN F LEVY	5/3/2001	(63,360,000)	PW	CHECK	Check	Yes		703 Account	12690	JPMSAH0000086 MADWAA00147177-78	11310	Norman F Levy	Yes
149036	1L0027	NORMAN F LEVY	5/4/2001	(66,661,800)	PW	CHECK	Check	Yes		703 Account	12692	JPMSAH0000087 MADWAA00147179-80	11331	Norman F Levy	Yes
281227	1L0027	NORMAN F LEVY	5/4/2001	(63,556,000)	PW	CHECK	Check	Yes		703 Account	12693	JPMSAH0000088 MADWAA00147181-82	11330	Norman F Levy	Yes
231288	1L0027	NORMAN F LEVY	5/7/2001	(66,562,200)	PW	CHECK	Check	Yes		703 Account	12705	JPMSAH0000099 MADWAA00147203-04	11357	Norman F Levy	Yes
28677	1L0027	NORMAN F LEVY	5/7/2001	(63,140,000)	PW	CHECK	Check	Yes		703 Account	12704	JPMSAH0000098 MADWAA00147201-02	11356	Norman F Levy	Yes
101975	1L0027	NORMAN F LEVY	5/7/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12697	JPMSAH0000091 MADWAA00147187-88	11349	Norman F Levy	Yes
203146	1L0027	NORMAN F LEVY	5/7/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12698	JPMSAH0000092 MADWAA00147189-90	11350	Norman F Levy	Yes
240840	1L0027	NORMAN F LEVY	5/7/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12699	JPMSAH0000093 MADWAA00147191-92	11351	Norman F Levy	Yes
299430	1L0027	NORMAN F LEVY	5/7/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12700	JPMSAH0000094 MADWAA00147193-94	11352	Norman F Levy	Yes
11138	1L0027	NORMAN F LEVY	5/7/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12696	JPMSAH0000090 MADWAA00147185-86	11348	Norman F Levy	Yes
11121	1L0027	NORMAN F LEVY	5/7/2001	(330,000)	PW	CHECK	Check	Yes		703 Account	12701	JPMSAH0000095 MADWAA00147195-96	11346	Norman F Levy	Yes
203115	1L0027	NORMAN F LEVY	5/7/2001	(330,000)	PW	CHECK	Check	Yes		703 Account	12702	JPMSAH0000096 MADWAA00147197-98	11345	Norman F Levy	Yes
277341	1L0027	NORMAN F LEVY	5/7/2001	(110,000)	PW	CHECK	Check	Yes		703 Account	12703	JPMSAH0000097 MADWAA00147199-200	11370	Norman F Levy	Yes
208228	1L0027	NORMAN F LEVY	5/7/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	12695	JPMSAH0000089 MADWAA00147183-84	11344	Norman F Levy	Yes
299413	1L0027	NORMAN F LEVY	5/8/2001	(71,155,400)	PW	CHECK	Check	Yes		703 Account	12710	JPMSAH0000103 MADWAA00147211-12	11379	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
101984	1L0027	NORMAN F LEVY	5/8/2001	(59,290,000)	PW	CHECK	Check	Yes		703 Account	12709	JPMSAH0000102 MADWAA00147209-10	11378	Norman F Levy	Yes
185892	1L0027	NORMAN F LEVY	5/8/2001	(183,330)	PW	CHECK	Check	Yes		703 Account	12707	JPMSAH0000100 MADWAA00147205-06	11371	Norman F Levy	Yes
208268	1L0027	NORMAN F LEVY	5/8/2001	(183,330)	PW	CHECK	Check	Yes		703 Account	12708	JPMSAH0000101 MADWAA00147207-08	11372	Norman F Levy	Yes
240837	1L0027	NORMAN F LEVY	5/9/2001	(67,100,000)	PW	CHECK	Check	Yes		703 Account	12714	JPMSAH0000105 MADWAA00147215-16	11393	Norman F Levy	Yes
203130	1L0027	NORMAN F LEVY	5/9/2001	(63,482,200)	PW	CHECK	Check	Yes		703 Account	12715	JPMSAH0000106 MADWAA00147217-18	11392	Norman F Levy	Yes
306761	1L0027	NORMAN F LEVY	5/9/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12713	JPMSAH0000104 MADWAA00147213-14	11388	Norman F Levy	Yes
11126	1L0027	NORMAN F LEVY	5/10/2001	(70,290,000)	PW	CHECK	Check	Yes		703 Account	12718	JPMSAH0000108 MADWAA00147221-22	11409	Norman F Levy	Yes
306766	1L0027	NORMAN F LEVY	5/10/2001	(60,744,700)	PW	CHECK	Check	Yes		703 Account	12717	JPMSAH0000107 MADWAA00147219-20	11408	Norman F Levy	Yes
101997	1L0027	NORMAN F LEVY	5/11/2001	(67,948,500)	PW	CHECK	Check	Yes		703 Account	12720	JPMSAH0000109 MADWAA00147223-24	11424	Norman F Levy	Yes
185918	1L0027	NORMAN F LEVY	5/11/2001	(62,592,300)	PW	CHECK	Check	Yes		703 Account	12721	JPMSAH0000110 MADWAA00147225-26	11423	Norman F Levy	Yes
11149	1L0027	NORMAN F LEVY	5/14/2001	(67,005,000)	PW	CHECK	Check	Yes		703 Account	12725	JPMSAH0000113 MADWAA00147231-32	11443	Norman F Levy	Yes
306773	1L0027	NORMAN F LEVY	5/14/2001	(63,202,300)	PW	CHECK	Check	Yes		703 Account	12726	JPMSAH0000114 MADWAA00147233-34	11442	Norman F Levy	Yes
203150	1L0027	NORMAN F LEVY	5/14/2001	(330,000)	PW	CHECK	Check	Yes		703 Account	12724	JPMSAH0000112 MADWAA00147229-30	11459	Norman F Levy	Yes
11112	1L0027	NORMAN F LEVY	5/14/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	12723	JPMSAH0000111 MADWAA00147227-28	11458	Norman F Levy	Yes
208321	1L0027	NORMAN F LEVY	5/15/2001	(65,596,700)	PW	CHECK	Check	Yes		703 Account	12729	JPMSAH0000116 MADWAA00147237-38	11464	Norman F Levy	Yes
306777	1L0027	NORMAN F LEVY	5/15/2001	(65,340,000)	PW	CHECK	Check	Yes		703 Account	12728	JPMSAH0000115 MADWAA00147235-36	11463	Norman F Levy	Yes
231312	1L0027	NORMAN F LEVY	5/16/2001	(77,722,300)	PW	CHECK	Check	Yes		703 Account	12733	JPMSAH0000119 MADWAA00147243-44	11481	Norman F Levy	Yes
231308	1L0027	NORMAN F LEVY	5/16/2001	(53,130,000)	PW	CHECK	Check	Yes		703 Account	12732	JPMSAH0000118 MADWAA00147241-42	11480	Norman F Levy	Yes
240845	1L0027	NORMAN F LEVY	5/16/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12731	JPMSAH0000117 MADWAA00147239-40	11475	Norman F Levy	Yes
185941	1L0027	NORMAN F LEVY	5/17/2001	(68,640,000)	PW	CHECK	Check	Yes		703 Account	12736	JPMSAH0000121 MADWAA00147247-48	11499	Norman F Levy	Yes
192366	1L0027	NORMAN F LEVY	5/17/2001	(62,480,000)	PW	CHECK	Check	Yes		703 Account	12735	JPMSAH0000120 MADWAA00147245-46	11498	Norman F Levy	Yes
231318	1L0027	NORMAN F LEVY	5/18/2001	(67,188,100)	PW	CHECK	Check	Yes		703 Account	12738	JPMSAH0000122 MADWAA00147249-50	11513	Norman F Levy	Yes
240857	1L0027	NORMAN F LEVY	5/18/2001	(63,552,600)	PW	CHECK	Check	Yes		703 Account	12739	JPMSAH0000123 MADWAA00147251-52	11512	Norman F Levy	Yes
231330	1L0027	NORMAN F LEVY	5/21/2001	(66,000,000)	PW	CHECK	Check	Yes		703 Account	12755	JPMSAH0000138 MADWAA00147281-82	11540	Norman F Levy	Yes
11169	1L0027	NORMAN F LEVY	5/21/2001	(64,130,000)	PW	CHECK	Check	Yes		703 Account	12754	JPMSAH0000137 MADWAA00147279-80	11539	Norman F Levy	Yes
102031	1L0027	NORMAN F LEVY	5/21/2001	(2,465,753)	PW	CHECK	Check	Yes		703 Account	12743	JPMSAH0000126 MADWAA00147257-58	11535	Norman F Levy	Yes
11155	1L0027	NORMAN F LEVY	5/21/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12744	JPMSAH0000127 MADWAA00147259-60	11531	Norman F Levy	Yes
11163	1L0027	NORMAN F LEVY	5/21/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12745	JPMSAH0000128 MADWAA00147261-62	11532	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
185946	1L0027	NORMAN F LEVY	5/21/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12746	JPMSAH0000129 MADWAA00147263-64	11533	Norman F Levy	Yes
192371	1L0027	NORMAN F LEVY	5/21/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12747	JPMSAH0000130 MADWAA00147265-66	11534	Norman F Levy	Yes
208351	1L0027	NORMAN F LEVY	5/21/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12748	JPMSAH0000131 MADWAA00147267-68	11530	Norman F Levy	Yes
208360	1L0027	NORMAN F LEVY	5/21/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12749	JPMSAH0000132 MADWAA00147269-70	11529	Norman F Levy	Yes
306790	1L0027	NORMAN F LEVY	5/21/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12750	JPMSAH0000133 MADWAA00147271-72	11528	Norman F Levy	Yes
102054	1L0027	NORMAN F LEVY	5/21/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12752	JPMSAH0000135 MADWAA00147275-76	11526	Norman F Levy	Yes
299434	1L0027	NORMAN F LEVY	5/21/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12751	JPMSAH0000134 MADWAA00147273-74	11525	Norman F Levy	Yes
306794	1L0027	NORMAN F LEVY	5/21/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12753	JPMSAH0000136 MADWAA00147277-78	11527	Norman F Levy	Yes
299423	1L0027	NORMAN F LEVY	5/21/2001	(110,000)	PW	CHECK	Check	Yes		703 Account	12742	JPMSAH0000125 MADWAA00147255-56	11551	Norman F Levy	Yes
28650	1L0027	NORMAN F LEVY	5/21/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	12741	JPMSAH0000124 MADWAA00147253-54	11524	Norman F Levy	Yes
185951	1L0027	NORMAN F LEVY	5/22/2001	(66,000,000)	PW	CHECK	Check	Yes		703 Account	12759	JPMSAH0000140 MADWAA00147285-86	11557	Norman F Levy	Yes
208366	1L0027	NORMAN F LEVY	5/22/2001	(64,900,000)	PW	CHECK	Check	Yes		703 Account	12760	JPMSAH0000141 MADWAA00147287-88	11556	Norman F Levy	Yes
231337	1L0027	NORMAN F LEVY	5/23/2001	(67,760,000)	PW	CHECK	Check	Yes		703 Account	12762	JPMSAH0000142 MADWAA00147289-90	11576	Norman F Levy	Yes
281267	1L0027	NORMAN F LEVY	5/23/2001	(62,700,000)	PW	CHECK	Check	Yes		703 Account	12763	JPMSAH0000143 MADWAA00147291-92	11575	Norman F Levy	Yes
192375	1L0027	NORMAN F LEVY	5/24/2001	(67,496,000)	PW	CHECK	Check	Yes		703 Account	12765	JPMSAH0000144 MADWAA00147293-94	11590	Norman F Levy	Yes
102066	1L0027	NORMAN F LEVY	5/24/2001	(63,360,000)	PW	CHECK	Check	Yes		703 Account	12766	JPMSAH0000145 MADWAA00147295-96	11589	Norman F Levy	Yes
185959	1L0027	NORMAN F LEVY	5/25/2001	(68,843,400)	PW	CHECK	Check	Yes		703 Account	12768	JPMSAH0000146 MADWAA00147297-98	11605	Norman F Levy	Yes
11179	1L0027	NORMAN F LEVY	5/25/2001	(62,920,000)	PW	CHECK	Check	Yes		703 Account	12769	JPMSAH0000147 MADWAA00147299-300	11604	Norman F Levy	Yes
11198	1L0027	NORMAN F LEVY	5/29/2001	(68,980,000)	PW	CHECK	Check	Yes		703 Account	12781	JPMSAH0000158 MADWAA00147321-22	11633	Norman F Levy	Yes
203168	1L0027	NORMAN F LEVY	5/29/2001	(61,600,000)	PW	CHECK	Check	Yes		703 Account	12782	JPMSAH0000159 MADWAA00147323-24	11632	Norman F Levy	Yes
185974	1L0027	NORMAN F LEVY	5/29/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12777	JPMSAH0000154 MADWAA00147313-14	11625	Norman F Levy	Yes
185995	1L0027	NORMAN F LEVY	5/29/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12778	JPMSAH0000155 MADWAA00147315-16	11624	Norman F Levy	Yes
208380	1L0027	NORMAN F LEVY	5/29/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12779	JPMSAH0000156 MADWAA00147317-18	11623	Norman F Levy	Yes
260110	1L0027	NORMAN F LEVY	5/29/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12780	JPMSAH0000157 MADWAA00147319-20	11622	Norman F Levy	Yes
240873	1L0027	NORMAN F LEVY	5/29/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12776	JPMSAH0000153 MADWAA00147311-12	11618	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
11194	1L0027	NORMAN F LEVY	5/29/2001	(330,000)	PW	CHECK	Check	Yes		703 Account	12774	JPMSAH0000151 MADWAA00147307-08	11616	Norman F Levy	Yes
306802	1L0027	NORMAN F LEVY	5/29/2001	(220,000)	PW	CHECK	Check	Yes		703 Account	12775	JPMSAH0000152 MADWAA00147309-10	11643	Norman F Levy	Yes
149066	1L0027	NORMAN F LEVY	5/29/2001	(110,000)	PW	CHECK	Check	Yes		703 Account	12772	JPMSAH0000149 MADWAA00147303-04	11615	Norman F Levy	Yes
301824	1L0027	NORMAN F LEVY	5/29/2001	(110,000)	PW	CHECK	Check	Yes		703 Account	12773	JPMSAH0000150 MADWAA00147305-06	11614	Norman F Levy	Yes
11118	1L0027	NORMAN F LEVY	5/29/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	12771	JPMSAH0000148 MADWAA00147301-02	11613	Norman F Levy	Yes
203187	1L0027	NORMAN F LEVY	5/30/2001	(67,650,000)	PW	CHECK	Check	Yes		703 Account	12784	JPMSAH0000160 MADWAA00147325-26	11652	Norman F Levy	Yes
102081	1L0027	NORMAN F LEVY	5/30/2001	(63,741,300)	PW	CHECK	Check	Yes		703 Account	12785	JPMSAH0000161 MADWAA00147327-28	11651	Norman F Levy	Yes
301828	1L0027	NORMAN F LEVY	5/31/2001	(66,000,000)	PW	CHECK	Check	Yes		703 Account	12788	JPMSAH0000163 MADWAA00147331-32	11680	Norman F Levy	Yes
11202	1L0027	NORMAN F LEVY	5/31/2001	(65,472,000)	PW	CHECK	Check	Yes		703 Account	12787	JPMSAH0000162 MADWAA00147329-30	11679	Norman F Levy	Yes
24766	1L0027	NORMAN F LEVY	6/1/2001	(67,517,600)	PW	CHECK	Check	Yes		703 Account	12807	JPMSAH0000198-99 MADWAA00098452-53	11724	Norman F Levy	Yes
24761	1L0027	NORMAN F LEVY	6/1/2001	(62,084,300)	PW	CHECK	Check	Yes		703 Account	12806	JPMSAH0000196-97 MADWAA00098450-51	11723	Norman F Levy	Yes
236456	1L0027	NORMAN F LEVY	6/1/2001	(761,600)	PW	CHECK	Check	Yes		703 Account	12790	JPMSAH0000164-65 MADWAA00098418-19	11720	Norman F Levy	Yes
275040	1L0027	NORMAN F LEVY	6/1/2001	(315,000)	PW	CHECK	Check	Yes		703 Account	12805	JPMSAH0000194-95 MADWAA00098448-49	11715	Norman F Levy	Yes
24754	1L0027	NORMAN F LEVY	6/1/2001	(297,500)	PW	CHECK	Check	Yes		703 Account	12804	JPMSAH0000192-93 MADWAA00098446-47	11714	Norman F Levy	Yes
277413	1L0027	NORMAN F LEVY	6/1/2001	(230,934)	PW	CHECK	Check	Yes		703 Account	12803	JPMSAH0000190-91 MADWAA00098444-45	11713	Norman F Levy	Yes
60754	1L0027	NORMAN F LEVY	6/1/2001	(131,474)	PW	CHECK	Check	Yes		703 Account	12797	JPMSAH0000178-79 MADWAA00098432-33	11711	Norman F Levy	Yes
242199	1L0027	NORMAN F LEVY	6/1/2001	(120,190)	PW	CHECK	Check	Yes		703 Account	12791	JPMSAH0000166-67 MADWAA00098420-21	11710	Norman F Levy	Yes
245660	1L0027	NORMAN F LEVY	6/1/2001	(87,975)	PW	CHECK	Check	Yes		703 Account	12796	JPMSAH0000176-77 MADWAA00098430-31	11709	Norman F Levy	Yes
236473	1L0027	NORMAN F LEVY	6/1/2001	(86,573)	PW	CHECK	Check	Yes		703 Account	12792	JPMSAH0000168-69 MADWAA00098422-23	11708	Norman F Levy	Yes
292171	1L0027	NORMAN F LEVY	6/1/2001	(48,875)	PW	CHECK	Check	Yes		703 Account	12799	JPMSAH0000182-83 MADWAA00098436-37	11705	Norman F Levy	Yes
312105	1L0027	NORMAN F LEVY	6/1/2001	(48,875)	PW	CHECK	Check	Yes		703 Account	12801	JPMSAH0000186-87 MADWAA00098440-41	11704	Norman F Levy	Yes
194893	1L0027	NORMAN F LEVY	6/1/2001	(25,659)	PW	CHECK	Check	Yes		703 Account	12798	JPMSAH0000180-81 MADWAA00098434-35	11703	Norman F Levy	Yes
137375	1L0027	NORMAN F LEVY	6/1/2001	(16,618)	PW	CHECK	Check	Yes		703 Account	12800	JPMSAH0000184-85 MADWAA00098438-39	11701	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
282390	1L0027	NORMAN F LEVY	6/1/2001	(9,520)	PW	CHECK	Check	Yes		703 Account	12794	JPMSAH0000172-73 MADWAA00098426-27	11700	Norman F Levy	Yes
264264	1L0027	NORMAN F LEVY	6/1/2001	(3,421)	PW	CHECK	Check	Yes		703 Account	12793	JPMSAH0000170-71 MADWAA00098424-25	11699	Norman F Levy	Yes
15177	1L0027	NORMAN F LEVY	6/1/2001	(1,955)	PW	CHECK	Check	Yes		703 Account	12802	JPMSAH0000188-89 MADWAA00098442-43	11698	Norman F Levy	Yes
98832	1L0027	NORMAN F LEVY	6/1/2001	(489)	PW	CHECK	Check	Yes		703 Account	12795	JPMSAH0000174-75 MADWAA00098428-29	11697	Norman F Levy	Yes
242222	1L0027	NORMAN F LEVY	6/4/2001	(69,301,110)	PW	CHECK	Check	Yes		703 Account	12821	MADWAA00098478-79	11759	Norman F Levy	Yes
242215	1L0027	NORMAN F LEVY	6/4/2001	(60,620,000)	PW	CHECK	Check	Yes		703 Account	12820	JPMSAH0000220-21 MADWAA00098476-77	11758	Norman F Levy	Yes
98844	1L0027	NORMAN F LEVY	6/4/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12815	JPMSAH0000210-11 MADWAA00098466-67	11745	Norman F Levy	Yes
242203	1L0027	NORMAN F LEVY	6/4/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12816	JPMSAH0000212-13 MADWAA00098468-69	11746	Norman F Levy	Yes
242210	1L0027	NORMAN F LEVY	6/4/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12817	JPMSAH0000214-15 MADWAA00098470-71	11747	Norman F Levy	Yes
264268	1L0027	NORMAN F LEVY	6/4/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12818	JPMSAH0000216-17 MADWAA00098472-73	11748	Norman F Levy	Yes
282406	1L0027	NORMAN F LEVY	6/4/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12819	JPMSAH0000218-19 MADWAA00098474-75	11749	Norman F Levy	Yes
98841	1L0027	NORMAN F LEVY	6/4/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12814	JPMSAH0000208-09 MADWAA00098464-65	11743	Norman F Levy	Yes
137392	1L0027	NORMAN F LEVY	6/4/2001	(150,000)	PW	CHECK	Check	Yes		703 Account	12811	JPMSAH0000202-03 MADWAA00098458-59	11739	Norman F Levy	Yes
179314	1L0027	NORMAN F LEVY	6/4/2001	(150,000)	PW	CHECK	Check	Yes		703 Account	12812	JPMSAH0000204-05 MADWAA00098460-61	11740	Norman F Levy	Yes
232379	1L0027	NORMAN F LEVY	6/4/2001	(150,000)	PW	CHECK	Check	Yes		703 Account	12813	JPMSAH0000206-07 MADWAA00098462-63	11742	Norman F Levy	Yes
312109	1L0027	NORMAN F LEVY	6/4/2001	(150,000)	PW	CHECK	Check	Yes		703 Account	12810	MADWAA00098456-57	11741	Norman F Levy	Yes
242195	1L0027	NORMAN F LEVY	6/4/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	12809	JPMSAH0000200-01 MADWAA00098454-55	11737	Norman F Levy	Yes
282429	1L0027	NORMAN F LEVY	6/5/2001	(67,980,000)	PW	CHECK	Check	Yes		703 Account	12824	JPMSAH0000225-26 MADWAA00098482-83	11781	Norman F Levy	Yes
60762	1L0027	NORMAN F LEVY	6/5/2001	(63,641,100)	PW	CHECK	Check	Yes		703 Account	12825	JPMSAH0000227-28 MADWAA00098484-85	11780	Norman F Levy	Yes
179319	1L0027	NORMAN F LEVY	6/5/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12823	JPMSAH0000223-24 MADWAA00098480-81	11775	Norman F Levy	Yes
98869	1L0027	NORMAN F LEVY	6/6/2001	(71,500,000)	PW	CHECK	Check	Yes		703 Account	12829	JPMSAH0000231 MADWAA00098490-91	11802	Norman F Levy	Yes
232381	1L0027	NORMAN F LEVY	6/6/2001	(60,134,600)	PW	CHECK	Check	Yes		703 Account	12828	JPMSAH0000230 MADWAA00098488-89	11801	Norman F Levy	Yes
60789	1L0027	NORMAN F LEVY	6/6/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12827	JPMSAH0000229 MADWAA00098486-87	11796	Norman F Levy	Yes
242228	1L0027	NORMAN F LEVY	6/7/2001	(69,520,000)	PW	CHECK	Check	Yes		703 Account	12831	JPMSAH0000232	11838	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
164353	1L0027	NORMAN F LEVY	6/7/2001	(62,480,000)	PW	CHECK	Check	Yes		703 Account	12832	JPMSAH0000233	11837	Norman F Levy	Yes
258056	1L0027	NORMAN F LEVY	6/8/2001	(65,714,000)	PW	CHECK	Check	Yes		703 Account	12834	JPMSAI0000408 MADWAA00098492-93	11856	Norman F Levy	Yes
292135	1L0027	NORMAN F LEVY	6/8/2001	(65,437,700)	PW	CHECK	Check	Yes		703 Account	12835	JPMSAH0000234 MADWAA00098494-95	11855	Norman F Levy	Yes
305121	1L0027	NORMAN F LEVY	6/11/2001	(64,900,550)	PW	CHECK	Check	Yes		703 Account	12845	JPMSAH0000243 MADWAA00098512-13	11885	Norman F Levy	Yes
15169	1L0027	NORMAN F LEVY	6/11/2001	(64,900,000)	PW	CHECK	Check	Yes		703 Account	12844	JPMSAH0000242 MADWAA00098510-11	11884	Norman F Levy	Yes
238702	1L0027	NORMAN F LEVY	6/11/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12841	JPMSAH0000239 MADWAA00098504-05	11879	Norman F Levy	Yes
283628	1L0027	NORMAN F LEVY	6/11/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12842	JPMSAH0000240 MADWAA00098506-07	11878	Norman F Levy	Yes
277370	1L0027	NORMAN F LEVY	6/11/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12843	JPMSAH0000241 MADWAA00098508-09	11877	Norman F Levy	Yes
218127	1L0027	NORMAN F LEVY	6/11/2001	(575,000)	PW	CHECK	Check	Yes		703 Account	12840	JPMSAH0000238 MADWAA00098502-03	11904	Norman F Levy	Yes
218119	1L0027	NORMAN F LEVY	6/11/2001	(220,000)	PW	CHECK	Check	Yes		703 Account	12838	JPMSAH0000236 MADWAA00098498-99	11902	Norman F Levy	Yes
292145	1L0027	NORMAN F LEVY	6/11/2001	(220,000)	PW	CHECK	Check	Yes		703 Account	12839	JPMSAH0000237 MADWAA00098500-01	11903	Norman F Levy	Yes
282369	1L0027	NORMAN F LEVY	6/11/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	12837	JPMSAH0000235 MADWAA00098496-97	11875	Norman F Levy	Yes
292158	1L0027	NORMAN F LEVY	6/12/2001	(68,200,000)	PW	CHECK	Check	Yes		703 Account	12850	JPMSAH0000246 MADWAA00098520-21	11910	Norman F Levy	Yes
277417	1L0027	NORMAN F LEVY	6/12/2001	(62,700,000)	PW	CHECK	Check	Yes		703 Account	12851	JPMSAH0000247 MADWAA00098522-23	11909	Norman F Levy	Yes
292148	1L0027	NORMAN F LEVY	6/12/2001	(183,330)	PW	CHECK	Check	Yes		703 Account	12848	JPMSAH0000244 MADWAA00098516-17	11900	Norman F Levy	Yes
292153	1L0027	NORMAN F LEVY	6/12/2001	(183,330)	PW	CHECK	Check	Yes		703 Account	12849	JPMSAH0000245 MADWAA00098518-19	11901	Norman F Levy	Yes
218150	1L0027	NORMAN F LEVY	6/13/2001	(69,300,000)	PW	CHECK	Check	Yes		703 Account	12855	JPMSAH0000250 MADWAA00098528-29	11929	Norman F Levy	Yes
277423	1L0027	NORMAN F LEVY	6/13/2001	(62,700,000)	PW	CHECK	Check	Yes		703 Account	12854	JPMSAH0000249 MADWAA00098526-27	11928	Norman F Levy	Yes
275055	1L0027	NORMAN F LEVY	6/14/2001	(67,848,000)	PW	CHECK	Check	Yes		703 Account	12857	JPMSAH0000251 MADWAA00098530-31	11945	Norman F Levy	Yes
24773	1L0027	NORMAN F LEVY	6/14/2001	(63,360,000)	PW	CHECK	Check	Yes		703 Account	12858	JPMSAH0000252 MADWAA00098532-33	11944	Norman F Levy	Yes
292188	1L0027	NORMAN F LEVY	6/15/2001	(71,362,900)	PW	CHECK	Check	Yes		703 Account	12861	JPMSAH0000254 MADWAA00098536-37	11959	Norman F Levy	Yes
218159	1L0027	NORMAN F LEVY	6/15/2001	(61,129,500)	PW	CHECK	Check	Yes		703 Account	12860	JPMSAH0000253 MADWAA00098534-35	11981	Norman F Levy	Yes
24782	1L0027	NORMAN F LEVY	6/18/2001	(66,160,000)	PW	CHECK	Check	Yes		703 Account	12870	JPMSAH0000262 MADWAA00098552-53	11983	Norman F Levy	Yes
305144	1L0027	NORMAN F LEVY	6/18/2001	(64,900,000)	PW	CHECK	Check	Yes		703 Account	12871	JPMSAH0000263 MADWAA00098554-55	11982	Norman F Levy	Yes
137408	1L0027	NORMAN F LEVY	6/18/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12867	JPMSAH0000259 MADWAA00098546-47	11976	Norman F Levy	Yes
275060	1L0027	NORMAN F LEVY	6/18/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12868	JPMSAH0000260 MADWAA00098548-49	11977	Norman F Levy	Yes
275135	1L0027	NORMAN F LEVY	6/18/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12869	JPMSAH0000261 MADWAA00098550-51	11978	Norman F Levy	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
35696	1L0027	NORMAN F LEVY	6/18/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12865	JPMSAH0000257 MADWAA00098542-43	11973	Norman F Levy	Yes
238732	1L0027	NORMAN F LEVY	6/18/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12866	JPMSAH0000258 MADWAA00098544-45	11974	Norman F Levy	Yes
277430	1L0027	NORMAN F LEVY	6/18/2001	(330,000)	PW	CHECK	Check	Yes		703 Account	12864	JPMSAH0000256 MADWAA00098540-41	11993	Norman F Levy	Yes
258011	1L0027	NORMAN F LEVY	6/18/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	12863	JPMSAH0000255 MADWAA00098538-39	11970	Norman F Levy	Yes
283637	1L0027	NORMAN F LEVY	6/19/2001	(68,701,100)	PW	CHECK	Check	Yes		703 Account	12874	JPMSAH0000265 MADWAA00098558-59	11999	Norman F Levy	Yes
187627	1L0027	NORMAN F LEVY	6/19/2001	(63,800,000)	PW	CHECK	Check	Yes		703 Account	12875	JPMSAH0000266 MADWAA00098560-61	11998	Norman F Levy	Yes
218163	1L0027	NORMAN F LEVY	6/19/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12873	JPMSAH0000264 MADWAA00098556-57	11995	Norman F Levy	Yes
35725	1L0027	NORMAN F LEVY	6/20/2001	(69,300,000)	PW	CHECK	Check	Yes		703 Account	12878	JPMSAH0000268 MADWAA00098564-65	12012	Norman F Levy	Yes
238747	1L0027	NORMAN F LEVY	6/20/2001	(63,324,600)	PW	CHECK	Check	Yes		703 Account	12877	JPMSAH0000267 MADWAA00098562-63	12011	Norman F Levy	Yes
187637	1L0027	NORMAN F LEVY	6/21/2001	(71,280,000)	PW	CHECK	Check	Yes		703 Account	12881	JPMSAH0000270 MADWAA00098568-69	12025	Norman F Levy	Yes
35744	1L0027	NORMAN F LEVY	6/21/2001	(61,424,000)	PW	CHECK	Check	Yes		703 Account	12880	JPMSAH0000269 MADWAA00098566-67	12024	Norman F Levy	Yes
137414	1L0027	NORMAN F LEVY	6/22/2001	(67,375,000)	PW	CHECK	Check	Yes		703 Account	12883	JPMSAH0000271 MADWAA00098570-71	12040	Norman F Levy	Yes
292194	1L0027	NORMAN F LEVY	6/22/2001	(65,890,200)	PW	CHECK	Check	Yes		703 Account	12884	JPMSAH0000272 MADWAA00098572-73	12039	Norman F Levy	Yes
137358	1L0027	NORMAN F LEVY	6/25/2001	(68,890,000)	PW	CHECK	Check	Yes		703 Account	12892	JPMSAH0000279 MADWAA00098586-87	12060	Norman F Levy	Yes
238707	1L0027	NORMAN F LEVY	6/25/2001	(64,386,700)	PW	CHECK	Check	Yes		703 Account	12893	JPMSAH0000280 MADWAA00098588-89	12059	Norman F Levy	Yes
35757	1L0027	NORMAN F LEVY	6/25/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12889	JPMSAH0000276 MADWAA00098580-81	12056	Norman F Levy	Yes
187646	1L0027	NORMAN F LEVY	6/25/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12890	JPMSAH0000277 MADWAA00098582-83	12054	Norman F Levy	Yes
277383	1L0027	NORMAN F LEVY	6/25/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12891	JPMSAH0000278 MADWAA00098584-85	12055	Norman F Levy	Yes
194915	1L0027	NORMAN F LEVY	6/25/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12887	JPMSAH0000274 MADWAA00098576-77	12053	Norman F Levy	Yes
292202	1L0027	NORMAN F LEVY	6/25/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12888	JPMSAH0000275 MADWAA00098578-79	12052	Norman F Levy	Yes
232368	1L0027	NORMAN F LEVY	6/25/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	12886	JPMSAH0000273 MADWAA00098574-75	12068	Norman F Levy	Yes
15173	1L0027	NORMAN F LEVY	6/26/2001	(69,300,000)	PW	CHECK	Check	Yes		703 Account	12896	JPMSAH0000282 MADWAA00098592-93	12076	Norman F Levy	Yes
238719	1L0027	NORMAN F LEVY	6/26/2001	(63,628,900)	PW	CHECK	Check	Yes		703 Account	12895	JPMSAH0000281 MADWAA00098590-91	12075	Norman F Levy	Yes
137363	1L0027	NORMAN F LEVY	6/27/2001	(80,080,000)	PW	CHECK	Check	Yes		703 Account	12900	JPMSAH0000283 MADWAA00098594-95	12093	Norman F Levy	Yes
277391	1L0027	NORMAN F LEVY	6/27/2001	(52,914,900)	PW	CHECK	Check	Yes		703 Account	12901	JPMSAH0000284 MADWAA00098596-97	12091	Norman F Levy	Yes
277398	1L0027	NORMAN F LEVY	6/28/2001	(70,752,000)	PW	CHECK	Check	Yes		703 Account	12903	JPMSAH0000285 MADWAA00098598-99	12111	Norman F Levy	Yes
292163	1L0027	NORMAN F LEVY	6/28/2001	(62,480,000)	PW	CHECK	Check	Yes		703 Account	12904	JPMSAH0000286 MADWAA00098600-01	12110	Norman F Levy	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
24748	1L0027	NORMAN F LEVY	6/29/2001	(71,390,300)	PW	CHECK	Check	Yes		703 Account	12906	JPMSAH0000287 MADWAA00095545-46	12131	Norman F Levy	Yes
305126	1L0027	NORMAN F LEVY	6/29/2001	(61,319,600)	PW	CHECK	Check	Yes		703 Account	12907	JPMSAH0000288 MADWAA00098602-03	12130	Norman F Levy	Yes
88922	1L0027	NORMAN F LEVY	7/2/2001	(71,665,000)	PW	CHECK	Check	Yes		703 Account	12939	JPMSAH0000319 MADWAA00105294-95	12187	NORMAN F LEVY	Yes
217587	1L0027	NORMAN F LEVY	7/2/2001	(59,185,000)	PW	CHECK	Check	Yes		703 Account	12938	JPMSAH0000318 MADWAA00105292-93	12186	NORMAN F LEVY	Yes
119078	1L0027	NORMAN F LEVY	7/2/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12920	JPMSAH0000300 MADWAA00105258-59	12178	NORMAN F LEVY	Yes
217543	1L0027	NORMAN F LEVY	7/2/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12921	JPMSAH0000301 MADWAA00095123-24	12179	NORMAN F LEVY	Yes
298431	1L0027	NORMAN F LEVY	7/2/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12922	JPMSAH0000302 MADWAA00105260-61	12177	NORMAN F LEVY	Yes
298437	1L0027	NORMAN F LEVY	7/2/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12923	JPMSAH0000303 MADWAA00105262-63	12180	NORMAN F LEVY	Yes
252769	1L0027	NORMAN F LEVY	7/2/2001	(595,000)	PW	CHECK	Check	Yes		703 Account	12936	JPMSAH0000316 MADWAA00105288-89	12174	NORMAN F LEVY	Yes
88918	1L0027	NORMAN F LEVY	7/2/2001	(357,000)	PW	CHECK	Check	Yes		703 Account	12937	JPMSAH0000317 MADWAA00105290-91	12170	NORMAN F LEVY	Yes
292725	1L0027	NORMAN F LEVY	7/2/2001	(330,000)	PW	CHECK	Check	Yes		703 Account	12925	JPMSAH0000305 MADWAA00105266-67	12210	NORMAN F LEVY	Yes
218494	1L0027	NORMAN F LEVY	7/2/2001	(220,000)	PW	CHECK	Check	Yes		703 Account	12924	JPMSAH0000304 MADWAA00105264-65	12209	NORMAN F LEVY	Yes
115788	1L0027	NORMAN F LEVY	7/2/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	12919	JPMSAH0000299 MADWAA00105256-57	12168	NORMAN F LEVY	Yes
252764	1L0027	NORMAN F LEVY	7/2/2001	(97,750)	PW	CHECK	Check	Yes		703 Account	12934	JPMSAH0000314 MADWAA00105284-85	12166	NORMAN F LEVY	Yes
217556	1L0027	NORMAN F LEVY	7/2/2001	(85,776)	PW	CHECK	Check	Yes		703 Account	12929	JPMSAH0000309 MADWAA00105274-75	12165	NORMAN F LEVY	Yes
111697	1L0027	NORMAN F LEVY	7/2/2001	(83,300)	PW	CHECK	Check	Yes		703 Account	12926	JPMSAH0000306 MADWAA00105268-69	12164	NORMAN F LEVY	Yes
217572	1L0027	NORMAN F LEVY	7/2/2001	(73,313)	PW	CHECK	Check	Yes		703 Account	12931	JPMSAH0000311 MADWAA00105278-79	12163	NORMAN F LEVY	Yes
245112	1L0027	NORMAN F LEVY	7/2/2001	(48,875)	PW	CHECK	Check	Yes		703 Account	12927	JPMSAH0000307 MADWAA00105270-71	12162	NORMAN F LEVY	Yes
224987	1L0027	NORMAN F LEVY	7/2/2001	(36,656)	PW	CHECK	Check	Yes		703 Account	12933	JPMSAH0000313 MADWAA00105282-83	12160	NORMAN F LEVY	Yes
298281	1L0027	NORMAN F LEVY	7/2/2001	(15,884)	PW	CHECK	Check	Yes		703 Account	12935	JPMSAH0000315 MADWAA00105286-87	12159	NORMAN F LEVY	Yes
88905	1L0027	NORMAN F LEVY	7/2/2001	(6,843)	PW	CHECK	Check	Yes		703 Account	12932	JPMSAH0000312 MADWAA00105280-81	12157	NORMAN F LEVY	Yes
298441	1L0027	NORMAN F LEVY	7/2/2001	(3,421)	PW	CHECK	Check	Yes		703 Account	12930	JPMSAH0000310 MADWAA00105276-77	12156	NORMAN F LEVY	Yes
292729	1L0027	NORMAN F LEVY	7/2/2001	(1,222)	PW	CHECK	Check	Yes		703 Account	12928	JPMSAH0000308 MADWAA00105272-73	12155	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
88982	1L0027	NORMAN F LEVY	7/3/2001	(70,326,700)	PW	CHECK	Check	Yes		703 Account	12943	JPMSAH0000322 MADWAA00105300-01	12220	NORMAN F LEVY	Yes
119098	1L0027	NORMAN F LEVY	7/3/2001	(63,140,000)	PW	CHECK	Check	Yes		703 Account	12942	JPMSAH0000321 MADWAA00105298-99	12219	NORMAN F LEVY	Yes
88954	1L0027	NORMAN F LEVY	7/3/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12941	JPMSAH0000320 MADWAA00105296-97	12215	NORMAN F LEVY	Yes
107698	1L0027	NORMAN F LEVY	7/5/2001	(71,830,000)	PW	CHECK	Check	Yes		703 Account	12946	JPMSAH0000324 MADWAA00105304-05	12242	NORMAN F LEVY	Yes
217599	1L0027	NORMAN F LEVY	7/5/2001	(61,556,000)	PW	CHECK	Check	Yes		703 Account	12947	JPMSAH0000325 MADWAA00105306-07	12241	NORMAN F LEVY	Yes
217588	1L0027	NORMAN F LEVY	7/5/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12945	JPMSAH0000323 MADWAA00105302-03	12235	NORMAN F LEVY	Yes
218500	1L0027	NORMAN F LEVY	7/6/2001	(69,605,400)	PW	CHECK	Check	Yes		703 Account	12949	JPMSAH0000326 MADWAA00105308-09	12258	NORMAN F LEVY	Yes
298444	1L0027	NORMAN F LEVY	7/6/2001	(64,240,400)	PW	CHECK	Check	Yes		703 Account	12950	JPMSAH0000327 MADWAA00105310-11	12257	NORMAN F LEVY	Yes
107725	1L0027	NORMAN F LEVY	7/9/2001	(67,021,800)	PW	CHECK	Check	Yes		703 Account	12958	JPMSAH0000334 MADWAA00105324-25	12278	NORMAN F LEVY	Yes
217608	1L0027	NORMAN F LEVY	7/9/2001	(66,430,000)	PW	CHECK	Check	Yes		703 Account	12957	JPMSAH0000333 MADWAA00105322-23	12277	NORMAN F LEVY	Yes
111713	1L0027	NORMAN F LEVY	7/9/2001	(3,452,054)	PW	CHECK	Check	Yes		703 Account	12953	JPMSAH0000329 MADWAA00105314-15	12272	NORMAN F LEVY	Yes
292737	1L0027	NORMAN F LEVY	7/9/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12954	JPMSAH0000330 MADWAA00105316-17	12271	NORMAN F LEVY	Yes
218512	1L0027	NORMAN F LEVY	7/9/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12955	JPMSAH0000331 MADWAA00105318-19	12270	NORMAN F LEVY	Yes
107711	1L0027	NORMAN F LEVY	7/9/2001	(110,000)	PW	CHECK	Check	Yes		703 Account	12956	JPMSAH0000332 MADWAA00105320-21	12289	NORMAN F LEVY	Yes
231043	1L0027	NORMAN F LEVY	7/9/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	12952	JPMSAH0000328 MADWAA00105312-13	12268	NORMAN F LEVY	Yes
298459	1L0027	NORMAN F LEVY	7/10/2001	(70,335,200)	PW	CHECK	Check	Yes		703 Account	12962	JPMSAH0000337 MADWAA00105330-31	12296	NORMAN F LEVY	Yes
218515	1L0027	NORMAN F LEVY	7/10/2001	(63,580,000)	PW	CHECK	Check	Yes		703 Account	12961	JPMSAH0000336 MADWAA00105328-29	12295	NORMAN F LEVY	Yes
298452	1L0027	NORMAN F LEVY	7/10/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12960	JPMSAH0000335 MADWAA00105326-27	12291	NORMAN F LEVY	Yes
217635	1L0027	NORMAN F LEVY	7/11/2001	(71,004,800)	PW	CHECK	Check	Yes		703 Account	12965	JPMSAH0000339 MADWAA00105334-35	12310	NORMAN F LEVY	Yes
115752	1L0027	NORMAN F LEVY	7/11/2001	(63,492,200)	PW	CHECK	Check	Yes		703 Account	12964	JPMSAH0000338 MADWAA00105332-33	12309	NORMAN F LEVY	Yes
218526	1L0027	NORMAN F LEVY	7/12/2001	(70,973,200)	PW	CHECK	Check	Yes		703 Account	12967	JPMSAH0000340 MADWAA00105336-37	12329	NORMAN F LEVY	Yes
301088	1L0027	NORMAN F LEVY	7/12/2001	(63,360,000)	PW	CHECK	Check	Yes		703 Account	12968	JPMSAH0000341 MADWAA00105338-39	12327	NORMAN F LEVY	Yes
245175	1L0027	NORMAN F LEVY	7/13/2001	(72,270,000)	PW	CHECK	Check	Yes		703 Account	12972	JPMSAH0000344 MADWAA00105344-45	12341	NORMAN F LEVY	Yes
245161	1L0027	NORMAN F LEVY	7/13/2001	(62,378,800)	PW	CHECK	Check	Yes		703 Account	12971	JPMSAH0000343 MADWAA00105342-43	12340	NORMAN F LEVY	Yes
298288	1L0027	NORMAN F LEVY	7/16/2001	(71,421,800)	PW	CHECK	Check	Yes		703 Account	12983	JPMSAH0000353 MADWAA00105362-63	12358	NORMAN F LEVY	Yes
231002	1L0027	NORMAN F LEVY	7/16/2001	(61,930,000)	PW	CHECK	Check	Yes		703 Account	12982	JPMSAH0000352 MADWAA00105360-61	12357	NORMAN F LEVY	Yes
115768	1L0027	NORMAN F LEVY	7/16/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12978	JPMSAH0000349 MADWAA00105354-55	12354	NORMAN F LEVY	Yes
119135	1L0027	NORMAN F LEVY	7/16/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	12977	JPMSAH0000348 MADWAA00105352-53	12353	NORMAN F LEVY	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
89000	1L0027	NORMAN F LEVY	7/16/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12979	JPMSAH0000350 MADWAA00105356-57	12352	NORMAN F LEVY	Yes
119149	1L0027	NORMAN F LEVY	7/16/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	12981	JPMSAH0000351 MADWAA00105358-59	12351	NORMAN F LEVY	Yes
292745	1L0027	NORMAN F LEVY	7/16/2001	(575,000)	PW	CHECK	Check	Yes		703 Account	12975	JPMSAH0000346 MADWAA00105348-49	12373	NORMAN F LEVY	Yes
111743	1L0027	NORMAN F LEVY	7/16/2001	(220,000)	PW	CHECK	Check	Yes		703 Account	12976	JPMSAH0000347 MADWAA00105350-51	12371	NORMAN F LEVY	Yes
119238	1L0027	NORMAN F LEVY	7/16/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	12974	JPMSAH0000345 MADWAA00105346-47	12350	NORMAN F LEVY	Yes
245200	1L0027	NORMAN F LEVY	7/17/2001	(72,094,000)	PW	CHECK	Check	Yes		703 Account	12986	JPMSAH0000355 MADWAA00105366-67	12377	NORMAN F LEVY	Yes
245193	1L0027	NORMAN F LEVY	7/17/2001	(62,590,000)	PW	CHECK	Check	Yes		703 Account	12985	JPMSAH0000354 MADWAA00105364-65	12376	NORMAN F LEVY	Yes
231016	1L0027	NORMAN F LEVY	7/18/2001	(70,348,700)	PW	CHECK	Check	Yes		703 Account	12989	JPMSAH0000357 MADWAA00105370-71	12392	NORMAN F LEVY	Yes
252806	1L0027	NORMAN F LEVY	7/18/2001	(63,910,000)	PW	CHECK	Check	Yes		703 Account	12988	JPMSAH0000356 MADWAA00105368-69	12391	NORMAN F LEVY	Yes
301100	1L0027	NORMAN F LEVY	7/19/2001	(70,400,000)	PW	CHECK	Check	Yes		703 Account	12992	JPMSAH0000359 MADWAA00105374-75	12410	NORMAN F LEVY	Yes
245204	1L0027	NORMAN F LEVY	7/19/2001	(64,596,900)	PW	CHECK	Check	Yes		703 Account	12991	JPMSAH0000358 MADWAA00105372-73	12409	NORMAN F LEVY	Yes
301104	1L0027	NORMAN F LEVY	7/20/2001	(72,270,000)	PW	CHECK	Check	Yes		703 Account	12997	JPMSAH0000362 MADWAA00105380-81	12428	NORMAN F LEVY	Yes
218544	1L0027	NORMAN F LEVY	7/20/2001	(62,468,000)	PW	CHECK	Check	Yes		703 Account	12996	JPMSAH0000361 MADWAA00105378-79	12427	NORMAN F LEVY	Yes
217651	1L0027	NORMAN F LEVY	7/23/2001	(70,400,000)	PW	CHECK	Check	Yes		703 Account	13007	JPMSAH0000371 MADWAA00105398-99	12452	NORMAN F LEVY	Yes
115794	1L0027	NORMAN F LEVY	7/23/2001	(63,880,000)	PW	CHECK	Check	Yes		703 Account	13006	JPMSAH0000370 MADWAA00105396-97	12451	NORMAN F LEVY	Yes
218556	1L0027	NORMAN F LEVY	7/23/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13003	JPMSAH0000367 MADWAA00105390-91	12446	NORMAN F LEVY	Yes
245233	1L0027	NORMAN F LEVY	7/23/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13002	JPMSAH0000366 MADWAA00105388-89	12443	NORMAN F LEVY	Yes
245240	1L0027	NORMAN F LEVY	7/23/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13004	JPMSAH0000368 MADWAA00105392-93	12445	NORMAN F LEVY	Yes
292785	1L0027	NORMAN F LEVY	7/23/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13005	JPMSAH0000369 MADWAA00105394-95	12444	NORMAN F LEVY	Yes
119278	1L0027	NORMAN F LEVY	7/23/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13001	JPMSAH0000365 MADWAA00105386-87	12440	NORMAN F LEVY	Yes
292777	1L0027	NORMAN F LEVY	7/23/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13000	JPMSAH0000364 MADWAA00105384-85	12441	NORMAN F LEVY	Yes
89029	1L0027	NORMAN F LEVY	7/23/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	12999	JPMSAH0000363 MADWAA00105382-83	12461	NORMAN F LEVY	Yes
218560	1L0027	NORMAN F LEVY	7/24/2001	(71,060,000)	PW	CHECK	Check	Yes		703 Account	13009	JPMSAH0000372 MADWAA00105400-01	12466	NORMAN F LEVY	Yes
89046	1L0027	NORMAN F LEVY	7/24/2001	(63,800,000)	PW	CHECK	Check	Yes		703 Account	13010	JPMSAH0000373 MADWAA00105402-03	12465	NORMAN F LEVY	Yes
301112	1L0027	NORMAN F LEVY	7/25/2001	(69,190,000)	PW	CHECK	Check	Yes		703 Account	13012	JPMSAH0000374 MADWAA00105404-05	12482	NORMAN F LEVY	Yes
252824	1L0027	NORMAN F LEVY	7/25/2001	(66,044,000)	PW	CHECK	Check	Yes		703 Account	13013	JPMSAH0000375 MADWAA00105406-07	12481	NORMAN F LEVY	Yes
217659	1L0027	NORMAN F LEVY	7/26/2001	(74,444,000)	PW	CHECK	Check	Yes		703 Account	13015	JPMSAH0000376 MADWAA00105408-09	12500	NORMAN F LEVY	Yes
245246	1L0027	NORMAN F LEVY	7/26/2001	(61,191,800)	PW	CHECK	Check	Yes		703 Account	13016	JPMSAH0000377 MADWAA00105410-11	12499	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
252848	1L0027	NORMAN F LEVY	7/27/2001	(71,301,400)	PW	CHECK	Check	Yes		703 Account	13018	JPMSAH0000378 MADWAA00105412-13	12515	NORMAN F LEVY	Yes
252866	1L0027	NORMAN F LEVY	7/27/2001	(64,240,200)	PW	CHECK	Check	Yes		703 Account	13019	JPMSAH0000379 MADWAA00105414-15	12514	NORMAN F LEVY	Yes
245280	1L0027	NORMAN F LEVY	7/30/2001	(70,321,800)	PW	CHECK	Check	Yes		703 Account	13027	JPMSAH0000386 MADWAA00105428-29	12534	NORMAN F LEVY	Yes
245270	1L0027	NORMAN F LEVY	7/30/2001	(64,460,000)	PW	CHECK	Check	Yes		703 Account	13026	JPMSAH0000385 MADWAA00105426-27	12533	NORMAN F LEVY	Yes
301116	1L0027	NORMAN F LEVY	7/30/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13022	JPMSAH0000381 MADWAA00105418-19	12529	NORMAN F LEVY	Yes
119306	1L0027	NORMAN F LEVY	7/30/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13023	JPMSAH0000382 MADWAA00105420-21	12527	NORMAN F LEVY	Yes
115802	1L0027	NORMAN F LEVY	7/30/2001	(330,000)	PW	CHECK	Check	Yes		703 Account	13024	JPMSAH0000383 MADWAA00105422-23	12554	NORMAN F LEVY	Yes
218569	1L0027	NORMAN F LEVY	7/30/2001	(110,000)	PW	CHECK	Check	Yes		703 Account	13025	JPMSAH0000384 MADWAA00105424-25	12552	NORMAN F LEVY	Yes
292769	1L0027	NORMAN F LEVY	7/30/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	13021	JPMSAH0000380 MADWAA00105416-17	12525	NORMAN F LEVY	Yes
298296	1L0027	NORMAN F LEVY	7/31/2001	(71,280,000)	PW	CHECK	Check	Yes		703 Account	13030	JPMSAH0000388 MADWAA00105432-33	12574	NORMAN F LEVY	Yes
298300	1L0027	NORMAN F LEVY	7/31/2001	(63,800,000)	PW	CHECK	Check	Yes		703 Account	13031	JPMSA10000979 MADWAA00105434-35	12573	NORMAN F LEVY	Yes
231066	1L0027	NORMAN F LEVY	7/31/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13029	JPMSAH0000387 MADWAA00105430-31	12559	NORMAN F LEVY	Yes
82016	1L0027	NORMAN F LEVY	8/1/2001	(69,300,000)	PW	CHECK	Check	Yes		703 Account	13057	JPMSAH0000413 MADWAA00086833-34	12622	NORMAN F LEVY	Yes
241625	1L0027	NORMAN F LEVY	8/1/2001	(61,600,000)	PW	CHECK	Check	Yes		703 Account	13056	JPMSAH0000412 MADWAA00086831-32	12621	NORMAN F LEVY	Yes
219281	1L0027	NORMAN F LEVY	8/1/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13033	JPMSAH0000389 MADWAA00086785-86	12616	NORMAN F LEVY	Yes
219290	1L0027	NORMAN F LEVY	8/1/2001	(788,375)	PW	CHECK	Check	Yes		703 Account	13035	JPMSAH0000391 MADWAA00086789-90	12615	NORMAN F LEVY	Yes
259482	1L0027	NORMAN F LEVY	8/1/2001	(535,500)	PW	CHECK	Check	Yes		703 Account	13034	JPMSAH0000390 MADWAA00086787-88	12614	NORMAN F LEVY	Yes
278989	1L0027	NORMAN F LEVY	8/1/2001	(359,231)	PW	CHECK	Check	Yes		703 Account	13048	JPMSAH0000404 MADWAA00086815-16	12612	NORMAN F LEVY	Yes
81851	1L0027	NORMAN F LEVY	8/1/2001	(297,500)	PW	CHECK	Check	Yes		703 Account	13055	JPMSAH0000411 MADWAA00086829-30	12611	NORMAN F LEVY	Yes
277022	1L0027	NORMAN F LEVY	8/1/2001	(293,250)	PW	CHECK	Check	Yes		703 Account	13053	JPMSAH0000409 MADWAA00086825-26	12610	NORMAN F LEVY	Yes
243526	1L0027	NORMAN F LEVY	8/1/2001	(288,607)	PW	CHECK	Check	Yes		703 Account	13050	JPMSAH0000406 MADWAA00086819-20	12609	NORMAN F LEVY	Yes
72584	1L0027	NORMAN F LEVY	8/1/2001	(232,156)	PW	CHECK	Check	Yes		703 Account	13040	JPMSAH0000396 MADWAA00086799-800	12608	NORMAN F LEVY	Yes
179753	1L0027	NORMAN F LEVY	8/1/2001	(195,500)	PW	CHECK	Check	Yes		703 Account	13042	JPMSAH0000398 MADWAA00086803-04	12607	NORMAN F LEVY	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
259488	1L0027	NORMAN F LEVY	8/1/2001	(186,214)	PW	CHECK	Check	Yes		703 Account	13052	JPMSAH0000408 MADWAA00086823-24	12606	NORMAN F LEVY	Yes
301343	1L0027	NORMAN F LEVY	8/1/2001	(161,805)	PW	CHECK	Check	Yes		703 Account	13043	JPMSAH0000399 MADWAA00086805-06	12604	NORMAN F LEVY	Yes
219309	1L0027	NORMAN F LEVY	8/1/2001	(137,339)	PW	CHECK	Check	Yes		703 Account	13051	JPMSAH0000407 MADWAA00086821-22	12603	NORMAN F LEVY	Yes
154909	1L0027	NORMAN F LEVY	8/1/2001	(127,075)	PW	CHECK	Check	Yes		703 Account	13039	JPMSAH0000395 MADWAA00086797-98	12602	NORMAN F LEVY	Yes
118631	1L0027	NORMAN F LEVY	8/1/2001	(124,950)	PW	CHECK	Check	Yes		703 Account	13036	JPMSAH0000392 MADWAA00086791-92	12601	NORMAN F LEVY	Yes
154906	1L0027	NORMAN F LEVY	8/1/2001	(123,460)	PW	CHECK	Check	Yes		703 Account	13037	JPMSAH0000393 MADWAA00086793-94	12600	NORMAN F LEVY	Yes
241520	1L0027	NORMAN F LEVY	8/1/2001	(73,801)	PW	CHECK	Check	Yes		703 Account	13054	JPMSAH0000410 MADWAA00086827-28	12599	NORMAN F LEVY	Yes
70190	1L0027	NORMAN F LEVY	8/1/2001	(56,206)	PW	CHECK	Check	Yes		703 Account	13044	JPMSAH0000400 MADWAA00086807-08	12598	NORMAN F LEVY	Yes
241499	1L0027	NORMAN F LEVY	8/1/2001	(52,540)	PW	CHECK	Check	Yes		703 Account	13038	JPMSAH0000394 MADWAA00086795-96	12597	NORMAN F LEVY	Yes
126269	1L0027	NORMAN F LEVY	8/1/2001	(48,875)	PW	CHECK	Check	Yes		703 Account	13045	JPMSAH0000401 MADWAA00086809-10	12596	NORMAN F LEVY	Yes
241507	1L0027	NORMAN F LEVY	8/1/2001	(34,457)	PW	CHECK	Check	Yes		703 Account	13047	JPMSAH0000403 MADWAA00086813-14	12594	NORMAN F LEVY	Yes
243511	1L0027	NORMAN F LEVY	8/1/2001	(32,500)	PW	CHECK	Check	Yes		703 Account	13049	JPMSAH0000405 MADWAA00086817-18	12593	NORMAN F LEVY	Yes
70204	1L0027	NORMAN F LEVY	8/1/2001	(19,550)	PW	CHECK	Check	Yes		703 Account	13046	JPMSAH0000402 MADWAA00086811-12	12592	NORMAN F LEVY	Yes
301340	1L0027	NORMAN F LEVY	8/1/2001	(2,933)	PW	CHECK	Check	Yes		703 Account	13041	JPMSAH0000397 MADWAA00086801-02	12590	NORMAN F LEVY	Yes
241634	1L0027	NORMAN F LEVY	8/2/2001	(70,568,700)	PW	CHECK	Check	Yes		703 Account	13061	JPMSAH0000416 MADWAA00086839-40	12642	NORMAN F LEVY	Yes
82025	1L0027	NORMAN F LEVY	8/2/2001	(64,692,200)	PW	CHECK	Check	Yes		703 Account	13060	JPMSAH0000415 MADWAA00086837-38	12641	NORMAN F LEVY	Yes
279123	1L0027	NORMAN F LEVY	8/3/2001	(71,378,000)	PW	CHECK	Check	Yes		703 Account	13064	JPMSAH0000418 MADWAA00086843-44	12665	NORMAN F LEVY	Yes
15001	1L0027	NORMAN F LEVY	8/3/2001	(64,194,700)	PW	CHECK	Check	Yes		703 Account	13063	JPMSAH0000417 MADWAA00086841-42	12664	NORMAN F LEVY	Yes
190913	1L0027	NORMAN F LEVY	8/6/2001	(67,430,000)	PW	CHECK	Check	Yes		703 Account	13074	JPMSAH0000433 JPMSAH0000434 MADWAA00086861-62	12687	NORMAN F LEVY	Yes
72703	1L0027	NORMAN F LEVY	8/6/2001	(67,100,000)	PW	CHECK	Check	Yes		703 Account	13075	JPMSAH0000435 JPMSAH0000436 MADWAA00086863-64	12686	NORMAN F LEVY	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
15006	1L0027	NORMAN F LEVY	8/6/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13069	JPMSAH0000423 JPMSAH0000424 MADWAA00086851-52	12679	NORMAN F LEVY	Yes
241788	1L0027	NORMAN F LEVY	8/6/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13070	JPMSAH0000425 JPMSAH0000426 MADWAA00086853-54	12682	NORMAN F LEVY	Yes
259590	1L0027	NORMAN F LEVY	8/6/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13071	JPMSAH0000427 JPMSAH0000428 MADWAA00086855-56	12680	NORMAN F LEVY	Yes
279127	1L0027	NORMAN F LEVY	8/6/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13072	JPMSAH0000429 JPMSAH0000430 MADWAA00086857-58	12681	NORMAN F LEVY	Yes
241646	1L0027	NORMAN F LEVY	8/6/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13073	JPMSAH0000431 JPMSAH0000432 MADWAA00086859-60	12677	NORMAN F LEVY	Yes
219397	1L0027	NORMAN F LEVY	8/6/2001	(330,000)	PW	CHECK	Check	Yes		703 Account	13068	JPMSAH0000421 JPMSAH0000422 MADWAA00086849-50	12676	NORMAN F LEVY	Yes
219385	1L0027	NORMAN F LEVY	8/6/2001	(110,000)	PW	CHECK	Check	Yes		703 Account	13067	JPMSAH0000420 MADWAA00086847-48	12700	NORMAN F LEVY	Yes
118600	1L0027	NORMAN F LEVY	8/6/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	13066	JPMSAH0000419 MADWAA00086845-46	12675	NORMAN F LEVY	Yes
243601	1L0027	NORMAN F LEVY	8/7/2001	(69,300,000)	PW	CHECK	Check	Yes		703 Account	13079	JPMSAH0000439 MADWAA00086869-70	12709	NORMAN F LEVY	Yes
259593	1L0027	NORMAN F LEVY	8/7/2001	(66,220,000)	PW	CHECK	Check	Yes		703 Account	13078	JPMSAH0000438 MADWAA00086867-68	12708	NORMAN F LEVY	Yes
243594	1L0027	NORMAN F LEVY	8/7/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13077	JPMSAH0000437 MADWAA00086865-66	12704	NORMAN F LEVY	Yes
241660	1L0027	NORMAN F LEVY	8/8/2001	(72,600,000)	PW	CHECK	Check	Yes		703 Account	13082	JPMSAH0000441 MADWAA00086873-74	12727	NORMAN F LEVY	Yes
221058	1L0027	NORMAN F LEVY	8/8/2001	(62,810,000)	PW	CHECK	Check	Yes		703 Account	13081	JPMSAH0000440 MADWAA00086871-72	12726	NORMAN F LEVY	Yes
241796	1L0027	NORMAN F LEVY	8/9/2001	(72,416,700)	PW	CHECK	Check	Yes		703 Account	13085	JPMSAH0000443 MADWAA00086877-78	12741	NORMAN F LEVY	Yes
219403	1L0027	NORMAN F LEVY	8/9/2001	(63,726,800)	PW	CHECK	Check	Yes		703 Account	13084	JPMSAH0000442 MADWAA00086875-76	12739	NORMAN F LEVY	Yes
82090	1L0027	NORMAN F LEVY	8/10/2001	(72,390,000)	PW	CHECK	Check	Yes		703 Account	13088	JPMSAH0000445 MADWAA00086881-82	12759	NORMAN F LEVY	Yes
126512	1L0027	NORMAN F LEVY	8/10/2001	(64,328,100)	PW	CHECK	Check	Yes		703 Account	13087	JPMSAH0000444 MADWAA00086879-80	12758	NORMAN F LEVY	Yes
259615	1L0027	NORMAN F LEVY	8/13/2001	(75,790,000)	PW	CHECK	Check	Yes		703 Account	13094	JPMSAH0000450 MADWAA00086891-92	12776	NORMAN F LEVY	Yes
219430	1L0027	NORMAN F LEVY	8/13/2001	(59,635,000)	PW	CHECK	Check	Yes		703 Account	13093	JPMSAH0000449 MADWAA00086889-90	12775	NORMAN F LEVY	Yes
219410	1L0027	NORMAN F LEVY	8/13/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13091	JPMSAH0000447 MADWAA00086885-86	12768	NORMAN F LEVY	Yes
219413	1L0027	NORMAN F LEVY	8/13/2001	(330,000)	PW	CHECK	Check	Yes		703 Account	13092	JPMSAH0000448 MADWAA00086887-88	12789	NORMAN F LEVY	Yes
243503	1L0027	NORMAN F LEVY	8/13/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	13090	JPMSAH0000446 MADWAA00086883-84	12767	NORMAN F LEVY	Yes
301350	1L0027	NORMAN F LEVY	8/14/2001	(71,940,000)	PW	CHECK	Check	Yes		703 Account	13097	JPMSAH0000452 MADWAA00086895-96	12796	NORMAN F LEVY	Yes
81877	1L0027	NORMAN F LEVY	8/14/2001	(64,835,200)	PW	CHECK	Check	Yes		703 Account	13098	JPMSAH0000453 MADWAA00086897-98	12795	NORMAN F LEVY	Yes
301346	1L0027	NORMAN F LEVY	8/14/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13096	JPMSAH0000451 MADWAA00086893-94	12791	NORMAN F LEVY	Yes
126279	1L0027	NORMAN F LEVY	8/15/2001	(70,730,000)	PW	CHECK	Check	Yes		703 Account	13101	JPMSAH0000455 MADWAA00086901-02	12810	NORMAN F LEVY	Yes
279016	1L0027	NORMAN F LEVY	8/15/2001	(66,000,000)	PW	CHECK	Check	Yes		703 Account	13100	JPMSAH0000454 MADWAA00086899-900	12809	NORMAN F LEVY	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
282967	1L0027	NORMAN F LEVY	8/16/2001	(71,522,000)	PW	CHECK	Check	Yes		703 Account	13104	JPMSAH0000457 MADWAA00086905-06	12825	NORMAN F LEVY	Yes
241539	1L0027	NORMAN F LEVY	8/16/2001	(64,886,000)	PW	CHECK	Check	Yes		703 Account	13103	JPMSAH0000456 MADWAA00086903-04	12824	NORMAN F LEVY	Yes
126288	1L0027	NORMAN F LEVY	8/17/2001	(73,651,400)	PW	CHECK	Check	Yes		703 Account	13106	JPMSAH0000458 MADWAA00086907-08	12839	NORMAN F LEVY	Yes
282977	1L0027	NORMAN F LEVY	8/17/2001	(63,360,000)	PW	CHECK	Check	Yes		703 Account	13107	JPMSAH0000459 MADWAA00086909-10	12838	NORMAN F LEVY	Yes
81881	1L0027	NORMAN F LEVY	8/20/2001	(76,450,000)	PW	CHECK	Check	Yes		703 Account	13123	JPMSAH0000474 MADWAA00086939-40	12868	NORMAN F LEVY	Yes
126326	1L0027	NORMAN F LEVY	8/20/2001	(60,500,000)	PW	CHECK	Check	Yes		703 Account	13124	JPMSAH0000475 MADWAA00086941-42	12867	NORMAN F LEVY	Yes
241543	1L0027	NORMAN F LEVY	8/20/2001	(2,465,753)	PW	CHECK	Check	Yes		703 Account	13113	JPMSAH0000464 MADWAA00086919-20	12864	NORMAN F LEVY	Yes
72624	1L0027	NORMAN F LEVY	8/20/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13111	JPMSAH0000462 MADWAA00086915-16	12857	NORMAN F LEVY	Yes
72650	1L0027	NORMAN F LEVY	8/20/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13112	JPMSAH0000463 MADWAA00086917-18	12861	NORMAN F LEVY	Yes
126319	1L0027	NORMAN F LEVY	8/20/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13114	JPMSAH0000465 MADWAA00086921-22	12862	NORMAN F LEVY	Yes
241555	1L0027	NORMAN F LEVY	8/20/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13115	JPMSAH0000466 MADWAA00086923-24	12863	NORMAN F LEVY	Yes
259519	1L0027	NORMAN F LEVY	8/20/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13120	JPMSAH0000471 MADWAA00086933-34	12858	NORMAN F LEVY	Yes
259521	1L0027	NORMAN F LEVY	8/20/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13121	JPMSAH0000472 MADWAA00086935-36	12859	NORMAN F LEVY	Yes
279025	1L0027	NORMAN F LEVY	8/20/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13122	JPMSAH0000473 MADWAA00086937-38	12860	NORMAN F LEVY	Yes
219332	1L0027	NORMAN F LEVY	8/20/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13116	JPMSAH0000467 MADWAA00086925-26	12856	NORMAN F LEVY	Yes
243534	1L0027	NORMAN F LEVY	8/20/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13117	JPMSAH0000468 MADWAA00086927-28	12855	NORMAN F LEVY	Yes
259512	1L0027	NORMAN F LEVY	8/20/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13118	JPMSAH0000469 MADWAA00086929-30	12854	NORMAN F LEVY	Yes
279039	1L0027	NORMAN F LEVY	8/20/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13119	JPMSAH0000470 MADWAA00086931-32	12853	NORMAN F LEVY	Yes
72608	1L0027	NORMAN F LEVY	8/20/2001	(110,000)	PW	CHECK	Check	Yes		703 Account	13110	JPMSAH0000461 MADWAA00086913-14	12877	NORMAN F LEVY	Yes
154889	1L0027	NORMAN F LEVY	8/20/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	13109	JPMSAH0000460 MADWAA00086911-12	12851	NORMAN F LEVY	Yes
14927	1L0027	NORMAN F LEVY	8/21/2001	(70,290,000)	PW	CHECK	Check	Yes		703 Account	13126	JPMSAH0000476 MADWAA00086943-44	12883	NORMAN F LEVY	Yes
279048	1L0027	NORMAN F LEVY	8/21/2001	(67,114,700)	PW	CHECK	Check	Yes		703 Account	13127	JPMSAH0000477 MADWAA00086945-46	12882	NORMAN F LEVY	Yes
179776	1L0027	NORMAN F LEVY	8/22/2001	(69,300,000)	PW	CHECK	Check	Yes		703 Account	13130	JPMSAH0000479 MADWAA00086949-50	12899	NORMAN F LEVY	Yes
81891	1L0027	NORMAN F LEVY	8/22/2001	(67,870,000)	PW	CHECK	Check	Yes		703 Account	13129	JPMSAH0000478 MADWAA00086947-48	12898	NORMAN F LEVY	Yes
14996	1L0027	NORMAN F LEVY	8/23/2001	(68,831,100)	PW	CHECK	Check	Yes		703 Account	13132	JPMSAH0000480 MADWAA00086951-52	12912	NORMAN F LEVY	Yes
221048	1L0027	NORMAN F LEVY	8/23/2001	(68,640,300)	PW	CHECK	Check	Yes		703 Account	13133	JPMSAH0000481 MADWAA00086953-54	12911	NORMAN F LEVY	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
64650	1L0027	NORMAN F LEVY	8/24/2001	(70,981,000)	PW	CHECK	Check	Yes		703 Account	13135	JPMSAH0000482 MADWAA00086955-56	12926	NORMAN F LEVY	Yes
15011	1L0027	NORMAN F LEVY	8/24/2001	(66,623,100)	PW	CHECK	Check	Yes		703 Account	13136	JPMSAH0000483 MADWAA00086957-58	12925	NORMAN F LEVY	Yes
241802	1L0027	NORMAN F LEVY	8/27/2001	(69,640,000)	PW	CHECK	Check	Yes		703 Account	13145	JPMSAH0000491 MADWAA00086973-74	12948	NORMAN F LEVY	Yes
126536	1L0027	NORMAN F LEVY	8/27/2001	(67,100,000)	PW	CHECK	Check	Yes		703 Account	13146	JPMSAH0000492 MADWAA00086975-76	12947	NORMAN F LEVY	Yes
219464	1L0027	NORMAN F LEVY	8/27/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13140	JPMSAH0000486 MADWAA00086963-64	12937	NORMAN F LEVY	Yes
243621	1L0027	NORMAN F LEVY	8/27/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13141	JPMSAH0000487 MADWAA00086965-66	12938	NORMAN F LEVY	Yes
259624	1L0027	NORMAN F LEVY	8/27/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13142	JPMSAH0000488 MADWAA00086967-68	12939	NORMAN F LEVY	Yes
259631	1L0027	NORMAN F LEVY	8/27/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13143	JPMSAH0000489 MADWAA00086969-70	12940	NORMAN F LEVY	Yes
15021	1L0027	NORMAN F LEVY	8/27/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13139	JPMSAH0000485 MADWAA00086961-62	12936	NORMAN F LEVY	Yes
126530	1L0027	NORMAN F LEVY	8/27/2001	(220,000)	PW	CHECK	Check	Yes		703 Account	13144	JPMSAH0000490 MADWAA00086971-72	12962	NORMAN F LEVY	Yes
179734	1L0027	NORMAN F LEVY	8/27/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	13138	JPMSAH0000484 MADWAA00086959-60	12960	NORMAN F LEVY	Yes
241808	1L0027	NORMAN F LEVY	8/28/2001	(73,715,900)	PW	CHECK	Check	Yes		703 Account	13149	JPMSAH0000494 MADWAA00086979-80	12967	NORMAN F LEVY	Yes
126559	1L0027	NORMAN F LEVY	8/28/2001	(63,470,000)	PW	CHECK	Check	Yes		703 Account	13148	JPMSAH0000493 MADWAA00086977-78	12966	NORMAN F LEVY	Yes
241815	1L0027	NORMAN F LEVY	8/29/2001	(72,820,000)	PW	CHECK	Check	Yes		703 Account	13151	JPMSAH0000495 MADWAA00086981-82	12981	NORMAN F LEVY	Yes
126565	1L0027	NORMAN F LEVY	8/29/2001	(64,929,300)	PW	CHECK	Check	Yes		703 Account	13152	JPMSAH0000496 MADWAA00086983-84	12980	NORMAN F LEVY	Yes
299471	1L0027	NORMAN F LEVY	8/30/2001	(69,593,000)	PW	CHECK	Check	Yes		703 Account	13156	JPMSAH0000499 MADWAA00086989-90	13002	NORMAN F LEVY	Yes
299460	1L0027	NORMAN F LEVY	8/30/2001	(67,478,800)	PW	CHECK	Check	Yes		703 Account	13155	JPMSAH0000498 MADWAA00086987-88	13001	NORMAN F LEVY	Yes
259646	1L0027	NORMAN F LEVY	8/30/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13154	JPMSAH0000497 MADWAA00086985-86	12996	NORMAN F LEVY	Yes
221073	1L0027	NORMAN F LEVY	8/31/2001	(70,400,000)	PW	CHECK	Check	Yes		703 Account	13159	JPMSAH0000501 MADWAA00086993-94	13026	NORMAN F LEVY	Yes
221069	1L0027	NORMAN F LEVY	8/31/2001	(67,185,900)	PW	CHECK	Check	Yes		703 Account	13158	JPMSAH0000500 MADWAA00086991-92	13025	NORMAN F LEVY	Yes
243571	1L0027	NORMAN F LEVY	9/4/2001	(79,200,000)	PW	CHECK	Check	Yes		703 Account	13185	JPMSAH0000526 MADWAA00100534-35	13069	NORMAN F LEVY	Yes
195196	1L0027	NORMAN F LEVY	9/4/2001	(56,051,110)	PW	CHECK	Check	Yes		703 Account	13184	JPMSAH0000525 MADWAA00100532-33	13068	NORMAN F LEVY	Yes
25136	1L0027	NORMAN F LEVY	9/4/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13163	JPMSAH0000504 MADWAA00100490-91	13058	NORMAN F LEVY	Yes
221367	1L0027	NORMAN F LEVY	9/4/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13164	JPMSAH0000505 MADWAA00100492-93	13062	NORMAN F LEVY	Yes
239221	1L0027	NORMAN F LEVY	9/4/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13165	JPMSAH0000506 MADWAA00100494-95	13059	NORMAN F LEVY	Yes
258743	1L0027	NORMAN F LEVY	9/4/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13166	JPMSAH0000507 MADWAA00100496-97	13060	NORMAN F LEVY	Yes
270102	1L0027	NORMAN F LEVY	9/4/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13167	JPMSAH0000508 MADWAA00100498-99	13061	NORMAN F LEVY	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
200028	1L0027	NORMAN F LEVY	9/4/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13162	JPMSAH0000503 MADWAA00100488-89	13056	NORMAN F LEVY	Yes
270108	1L0027	NORMAN F LEVY	9/4/2001	(761,600)	PW	CHECK	Check	Yes		703 Account	13168	JPMSAH0000509 MADWAA00100500-01	13055	NORMAN F LEVY	Yes
259194	1L0027	NORMAN F LEVY	9/4/2001	(315,000)	PW	CHECK	Check	Yes		703 Account	13183	JPMSAH0000524 MADWAA00100530-31	13100	NORMAN F LEVY	Yes
239232	1L0027	NORMAN F LEVY	9/4/2001	(297,500)	PW	CHECK	Check	Yes		703 Account	13182	JPMSAH0000523 MADWAA00100528-29	13054	NORMAN F LEVY	Yes
25145	1L0027	NORMAN F LEVY	9/4/2001	(230,934)	PW	CHECK	Check	Yes		703 Account	13181	JPMSAH0000522 MADWAA00100526-27	13053	NORMAN F LEVY	Yes
270114	1L0027	NORMAN F LEVY	9/4/2001	(131,474)	PW	CHECK	Check	Yes		703 Account	13175	JPMSAH0000516 MADWAA00100514-15	13051	NORMAN F LEVY	Yes
47314	1L0027	NORMAN F LEVY	9/4/2001	(120,190)	PW	CHECK	Check	Yes		703 Account	13169	JPMSAH0000510 MADWAA00100502-03	13050	NORMAN F LEVY	Yes
25132	1L0027	NORMAN F LEVY	9/4/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	13161	JPMSAH0000502 MADWAA00100486-87	13049	NORMAN F LEVY	Yes
259189	1L0027	NORMAN F LEVY	9/4/2001	(87,975)	PW	CHECK	Check	Yes		703 Account	13174	JPMSAH0000515 MADWAA00100512-13	13048	NORMAN F LEVY	Yes
278655	1L0027	NORMAN F LEVY	9/4/2001	(86,573)	PW	CHECK	Check	Yes		703 Account	13170	JPMSAH0000511 MADWAA00100504-05	13047	NORMAN F LEVY	Yes
195188	1L0027	NORMAN F LEVY	9/4/2001	(48,875)	PW	CHECK	Check	Yes		703 Account	13177	JPMSAH0000518 MADWAA00100518-19	13046	NORMAN F LEVY	Yes
239226	1L0027	NORMAN F LEVY	9/4/2001	(48,875)	PW	CHECK	Check	Yes		703 Account	13179	JPMSAH0000520 MADWAA00100522-23	13045	NORMAN F LEVY	Yes
258747	1L0027	NORMAN F LEVY	9/4/2001	(25,659)	PW	CHECK	Check	Yes		703 Account	13176	JPMSAH0000517 MADWAA00100516-17	13043	NORMAN F LEVY	Yes
221371	1L0027	NORMAN F LEVY	9/4/2001	(16,618)	PW	CHECK	Check	Yes		703 Account	13178	JPMSAH0000519 MADWAA00100520-21	13042	NORMAN F LEVY	Yes
82241	1L0027	NORMAN F LEVY	9/4/2001	(9,520)	PW	CHECK	Check	Yes		703 Account	13172	JPMSAH0000513 MADWAA00100508-09	13041	NORMAN F LEVY	Yes
82234	1L0027	NORMAN F LEVY	9/4/2001	(3,421)	PW	CHECK	Check	Yes		703 Account	13171	JPMSAH0000512 MADWAA00100506-07	13040	NORMAN F LEVY	Yes
221385	1L0027	NORMAN F LEVY	9/4/2001	(1,955)	PW	CHECK	Check	Yes		703 Account	13180	JPMSAH0000521 MADWAA00100524-25	13039	NORMAN F LEVY	Yes
278660	1L0027	NORMAN F LEVY	9/4/2001	(489)	PW	CHECK	Check	Yes		703 Account	13173	JPMSAH0000514 MADWAA00100510-11	13038	NORMAN F LEVY	Yes
301379	1L0027	NORMAN F LEVY	9/5/2001	(70,620,000)	PW	CHECK	Check	Yes		703 Account	13188	JPMSAH0000528 MADWAA00100538-39	13088	NORMAN F LEVY	Yes
82008	1L0027	NORMAN F LEVY	9/5/2001	(67,100,000)	PW	CHECK	Check	Yes		703 Account	13189	JPMSAH0000529 MADWAA00100540-41	13087	NORMAN F LEVY	Yes
190906	1L0027	NORMAN F LEVY	9/5/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13187	JPMSAH0000527 MADWAA00100536-37	13081	NORMAN F LEVY	Yes
279115	1L0027	NORMAN F LEVY	9/6/2001	(73,137,900)	PW	CHECK	Check	Yes		703 Account	13195	JPMSAH0000533 MADWAA00100548-49	13108	NORMAN F LEVY	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
241618	1L0027	NORMAN F LEVY	9/6/2001	(65,169,000)	PW	CHECK	Check	Yes		703 Account	13194	JPMSAH0000532 MADWAA00100546-47	13107	NORMAN F LEVY	Yes
279106	1L0027	NORMAN F LEVY	9/6/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13193	JPMSAH0000531 MADWAA00100544-45	13102	NORMAN F LEVY	Yes
309125	1L0027	NORMAN F LEVY	9/7/2001	(70,400,000)	PW	CHECK	Check	Yes		703 Account	13200	JPMSAH0000536 MADWAA00100554-55	13124	NORMAN F LEVY	Yes
126429	1L0027	NORMAN F LEVY	9/7/2001	(68,151,400)	PW	CHECK	Check	Yes		703 Account	13199	JPMSAH0000535 MADWAA00100552-53	13123	NORMAN F LEVY	Yes
311972	1L0027	NORMAN F LEVY	9/10/2001	(70,730,550)	PW	CHECK	Check	Yes		703 Account	13209	JPMSAH0000544 MADWAA00100570-71	13142	NORMAN F LEVY	Yes
47366	1L0027	NORMAN F LEVY	9/10/2001	(67,217,300)	PW	CHECK	Check	Yes		703 Account	13210	JPMSAH0000545 MADWAA00100572-73	13141	NORMAN F LEVY	Yes
82274	1L0027	NORMAN F LEVY	9/10/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13203	JPMSAH0000538 MADWAA00100558-59	13136	NORMAN F LEVY	Yes
258759	1L0027	NORMAN F LEVY	9/10/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13204	JPMSAH0000539 MADWAA00100560-61	13135	NORMAN F LEVY	Yes
82290	1L0027	NORMAN F LEVY	9/10/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13205	JPMSAH0000540 MADWAA00100562-63	13134	NORMAN F LEVY	Yes
234288	1L0027	NORMAN F LEVY	9/10/2001	(575,000)	PW	CHECK	Check	Yes		703 Account	13208	JPMSAH0000543 MADWAA00100568-69	13151	NORMAN F LEVY	Yes
82311	1L0027	NORMAN F LEVY	9/10/2001	(220,000)	PW	CHECK	Check	Yes		703 Account	13207	JPMSAH0000542 MADWAA00100566-67	13149	NORMAN F LEVY	Yes
234274	1L0027	NORMAN F LEVY	9/10/2001	(220,000)	PW	CHECK	Check	Yes		703 Account	13206	JPMSAH0000541 MADWAA00100564-65	13148	NORMAN F LEVY	Yes
221363	1L0027	NORMAN F LEVY	9/10/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	13202	JPMSAH0000537 MADWAA00100556-57	13133	NORMAN F LEVY	Yes
258774	1L0027	NORMAN F LEVY	9/12/2001	(70,532,000)	PW	CHECK	Check	Yes		703 Account	13215	JPMSAH0000549 MADWAA00100580-81	13173	NORMAN F LEVY	Yes
258778	1L0027	NORMAN F LEVY	9/12/2001	(70,400,000)	PW	CHECK	Check	Yes		703 Account	13218	JPMSAH0000551 MADWAA00100584-85	13172	NORMAN F LEVY	Yes
311974	1L0027	NORMAN F LEVY	9/12/2001	(68,420,000)	PW	CHECK	Check	Yes		703 Account	13214	JPMSAH0000548 MADWAA00100578-79	13171	NORMAN F LEVY	Yes
195266	1L0027	NORMAN F LEVY	9/12/2001	(68,200,000)	PW	CHECK	Check	Yes		703 Account	13217	JPMSAH0000550 MADWAA00100582-83	13170	NORMAN F LEVY	Yes
82318	1L0027	NORMAN F LEVY	9/12/2001	(183,330)	PW	CHECK	Check	Yes		703 Account	13212	JPMSAH0000546 MADWAA00100574-75	13164	NORMAN F LEVY	Yes
234296	1L0027	NORMAN F LEVY	9/12/2001	(183,330)	PW	CHECK	Check	Yes		703 Account	13213	JPMSAH0000547 MADWAA00100576-77	13165	NORMAN F LEVY	Yes
82322	1L0027	NORMAN F LEVY	9/13/2001	(71,791,300)	PW	CHECK	Check	Yes		703 Account	13220	JPMSAH0000552 MADWAA00100586-87	13187	NORMAN F LEVY	Yes
234305	1L0027	NORMAN F LEVY	9/13/2001	(67,271,200)	PW	CHECK	Check	Yes		703 Account	13221	JPMSAH0000553 MADWAA00100588-89	13186	NORMAN F LEVY	Yes
30251	1L0027	NORMAN F LEVY	9/14/2001	(73,968,600)	PW	CHECK	Check	Yes		703 Account	13224	JPMSAH0000555 MADWAA00100592-93	13200	NORMAN F LEVY	Yes
239258	1L0027	NORMAN F LEVY	9/14/2001	(65,621,400)	PW	CHECK	Check	Yes		703 Account	13223	JPMSAH0000554 MADWAA00100590-91	13199	NORMAN F LEVY	Yes
195234	1L0027	NORMAN F LEVY	9/17/2001	(76,951,200)	PW	CHECK	Check	Yes		703 Account	13235	JPMSAH0000565 MADWAA00100612-13	13219	NORMAN F LEVY	Yes
278722	1L0027	NORMAN F LEVY	9/17/2001	(70,670,000)	PW	CHECK	Check	Yes		703 Account	13234	JPMSAH0000564 MADWAA00100610-11	13218	NORMAN F LEVY	Yes
47324	1L0027	NORMAN F LEVY	9/17/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13232	JPMSAH0000562 MADWAA00100606-07	13213	NORMAN F LEVY	Yes
195221	1L0027	NORMAN F LEVY	9/17/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13229	JPMSAH0000559 MADWAA00100600-01	13211	NORMAN F LEVY	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
234263	1L0027	NORMAN F LEVY	9/17/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13230	JPMSAH0000560 MADWAA00100602-03	13212	NORMAN F LEVY	Yes
278707	1L0027	NORMAN F LEVY	9/17/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13231	JPMSAH0000561 MADWAA00100604-05	13214	NORMAN F LEVY	Yes
82247	1L0027	NORMAN F LEVY	9/17/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13227	JPMSAH0000557 MADWAA00100596-97	13210	NORMAN F LEVY	Yes
278692	1L0027	NORMAN F LEVY	9/17/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13228	JPMSAH0000558 MADWAA00100598-99	13209	NORMAN F LEVY	Yes
278712	1L0027	NORMAN F LEVY	9/17/2001	(330,000)	PW	CHECK	Check	Yes		703 Account	13233	JPMSAH0000563 MADWAA00100608-09	13230	NORMAN F LEVY	Yes
258730	1L0027	NORMAN F LEVY	9/17/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	13226	JPMSAH0000556 MADWAA00100594-95	13229	NORMAN F LEVY	Yes
195240	1L0027	NORMAN F LEVY	9/18/2001	(82,236,000)	PW	CHECK	Check	Yes		703 Account	13239	JPMSAH0000568 MADWAA00100618-19	13235	NORMAN F LEVY	Yes
259213	1L0027	NORMAN F LEVY	9/18/2001	(70,400,000)	PW	CHECK	Check	Yes		703 Account	13238	JPMSAH0000567 MADWAA00100616-17	13234	NORMAN F LEVY	Yes
270118	1L0027	NORMAN F LEVY	9/18/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13237	JPMSAH0000566 MADWAA00100614-15	13231	NORMAN F LEVY	Yes
30216	1L0027	NORMAN F LEVY	9/19/2001	(82,403,500)	PW	CHECK	Check	Yes		703 Account	13243	JPMSAH0000571 MADWAA00100624-25	13251	NORMAN F LEVY	Yes
258750	1L0027	NORMAN F LEVY	9/19/2001	(70,730,000)	PW	CHECK	Check	Yes		703 Account	13242	JPMSAH0000570 MADWAA00100622-23	13250	NORMAN F LEVY	Yes
195255	1L0027	NORMAN F LEVY	9/19/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13241	JPMSAH0000569 MADWAA00100620-21	13245	NORMAN F LEVY	Yes
126870	1L0027	NORMAN F LEVY	9/20/2001	(81,356,500)	PW	CHECK	Check	Yes		703 Account	13245	JPMSAH0000572 MADWAA00100626-27	13273	NORMAN F LEVY	Yes
259296	1L0027	NORMAN F LEVY	9/20/2001	(69,867,200)	PW	CHECK	Check	Yes		703 Account	13246	JPMSAH0000573 MADWAA00100628-29	13272	NORMAN F LEVY	Yes
212122	1L0027	NORMAN F LEVY	9/21/2001	(76,572,500)	PW	CHECK	Check	Yes		703 Account	13248	JPMSAH0000574 MADWAA00100630-31	13287	NORMAN F LEVY	Yes
276374	1L0027	NORMAN F LEVY	9/21/2001	(75,329,200)	PW	CHECK	Check	Yes		703 Account	13249	JPMSAH0000575 MADWAA00100632-33	13286	NORMAN F LEVY	Yes
82457	1L0027	NORMAN F LEVY	9/24/2001	(89,222,200)	PW	CHECK	Check	Yes		703 Account	13263	JPMSAH0000583 MADWAA00100648-49	13309	NORMAN F LEVY	Yes
82440	1L0027	NORMAN F LEVY	9/24/2001	(64,380,000)	PW	CHECK	Check	Yes		703 Account	13262	JPMSAH0000582 MADWAA00100646-47	13308	NORMAN F LEVY	Yes
47452	1L0027	NORMAN F LEVY	9/24/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13260	JPMSAH0000580 MADWAA00100642-43	13303	NORMAN F LEVY	Yes
126883	1L0027	NORMAN F LEVY	9/24/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13261	JPMSAH0000581 MADWAA00100644-45	13304	NORMAN F LEVY	Yes
212132	1L0027	NORMAN F LEVY	9/24/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13259	JPMSAH0000579 MADWAA00100640-41	13302	NORMAN F LEVY	Yes
276384	1L0027	NORMAN F LEVY	9/24/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13257	JPMSAH0000577 MADWAA00100636-37	13300	NORMAN F LEVY	Yes
311986	1L0027	NORMAN F LEVY	9/24/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13258	JPMSAH0000578 MADWAA00100638-39	13301	NORMAN F LEVY	Yes
278651	1L0027	NORMAN F LEVY	9/24/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	13256	JPMSAH0000576 MADWAA00100634-35	13297	NORMAN F LEVY	Yes
276390	1L0027	NORMAN F LEVY	9/25/2001	(83,612,200)	PW	CHECK	Check	Yes		703 Account	13266	JPMSAH0000585 MADWAA00100652-53	13323	NORMAN F LEVY	Yes
245767	1L0027	NORMAN F LEVY	9/25/2001	(70,950,000)	PW	CHECK	Check	Yes		703 Account	13265	JPMSAH0000584 MADWAA00100650-51	13322	NORMAN F LEVY	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
278758	1L0027	NORMAN F LEVY	9/26/2001	(78,100,000)	PW	CHECK	Check	Yes		703 Account	13269	JPMSAH0000587 MADWAA00100656-57	13342	NORMAN F LEVY	Yes
243564	1L0027	NORMAN F LEVY	9/26/2001	(76,582,000)	PW	CHECK	Check	Yes		703 Account	13270	JPMSAH0000588 MADWAA00100658-59	13341	NORMAN F LEVY	Yes
82474	1L0027	NORMAN F LEVY	9/26/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13268	JPMSAH0000586 MADWAA00100654-55	13336	NORMAN F LEVY	Yes
301370	1L0027	NORMAN F LEVY	9/27/2001	(83,037,900)	PW	CHECK	Check	Yes		703 Account	13272	JPMSAH0000589 MADWAA00100660-61	13357	NORMAN F LEVY	Yes
279084	1L0027	NORMAN F LEVY	9/27/2001	(70,986,700)	PW	CHECK	Check	Yes		703 Account	13273	JPMSAH0000590 MADWAA00100662-63	13356	NORMAN F LEVY	Yes
279090	1L0027	NORMAN F LEVY	9/28/2001	(89,148,800)	PW	CHECK	Check	Yes		703 Account	13275	JPMSAH0000591 MADWAA00100664-65	13384	NORMAN F LEVY	Yes
14986	1L0027	NORMAN F LEVY	9/28/2001	(64,755,700)	PW	CHECK	Check	Yes		703 Account	13276	JPMSAH0000592 MADWAA00100666-67	13383	NORMAN F LEVY	Yes
227054	1L0027	NORMAN F LEVY	10/1/2001	(79,987,200)	PW	CHECK	Check	Yes		703 Account	13309	JPMSAH0000624 MADWAA00087179-80	13440	NORMAN F LEVY	Yes
307596	1L0027	NORMAN F LEVY	10/1/2001	(72,715,000)	PW	CHECK	Check	Yes		703 Account	13308	JPMSAH0000623 MADWAA00087177-78	13437	NORMAN F LEVY	Yes
146888	1L0027	NORMAN F LEVY	10/1/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13304	JPMSAH0000619 MADWAA00087169-70	13430	NORMAN F LEVY	Yes
198134	1L0027	NORMAN F LEVY	10/1/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13305	JPMSAH0000620 MADWAA00087171-72	13429	NORMAN F LEVY	Yes
276177	1L0027	NORMAN F LEVY	10/1/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13306	JPMSAH0000621 MADWAA00087173-74	13428	NORMAN F LEVY	Yes
307747	1L0027	NORMAN F LEVY	10/1/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13303	JPMSAH0000618 MADWAA00087167-68	13427	NORMAN F LEVY	Yes
307592	1L0027	NORMAN F LEVY	10/1/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13307	JPMSAH0000622 MADWAA00087175-76	13426	NORMAN F LEVY	Yes
283037	1L0027	NORMAN F LEVY	10/1/2001	(595,000)	PW	CHECK	Check	Yes		703 Account	13299	JPMSAH0000614 MADWAA00087159-60	13424	NORMAN F LEVY	Yes
283044	1L0027	NORMAN F LEVY	10/1/2001	(357,000)	PW	CHECK	Check	Yes		703 Account	13300	JPMSAH0000615 MADWAA00087161-62	13420	NORMAN F LEVY	Yes
94062	1L0027	NORMAN F LEVY	10/1/2001	(330,000)	PW	CHECK	Check	Yes		703 Account	13302	JPMSAH0000617 MADWAA00087165-66	13457	NORMAN F LEVY	Yes
276212	1L0027	NORMAN F LEVY	10/1/2001	(220,000)	PW	CHECK	Check	Yes		703 Account	13301	JPMSAH0000616 MADWAA00087163-64	13456	NORMAN F LEVY	Yes
198112	1L0027	NORMAN F LEVY	10/1/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	13288	JPMSAH0000603 MADWAA00087137-38	13455	NORMAN F LEVY	Yes
307742	1L0027	NORMAN F LEVY	10/1/2001	(97,750)	PW	CHECK	Check	Yes		703 Account	13297	JPMSAH0000612 MADWAA00087155-56	13417	NORMAN F LEVY	Yes
111867	1L0027	NORMAN F LEVY	10/1/2001	(85,776)	PW	CHECK	Check	Yes		703 Account	13292	JPMSAH0000607 MADWAA00087145-46	13416	NORMAN F LEVY	Yes
210882	1L0027	NORMAN F LEVY	10/1/2001	(83,300)	PW	CHECK	Check	Yes		703 Account	13289	JPMSAH0000604 MADWAA00087139-40	13415	NORMAN F LEVY	Yes
276168	1L0027	NORMAN F LEVY	10/1/2001	(73,313)	PW	CHECK	Check	Yes		703 Account	13294	JPMSAH0000609 MADWAA00087149-50	13414	NORMAN F LEVY	Yes
102416	1L0027	NORMAN F LEVY	10/1/2001	(48,875)	PW	CHECK	Check	Yes		703 Account	13290	JPMSAH0000605 MADWAA00087141-42	13413	NORMAN F LEVY	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
210894	1L0027	NORMAN F LEVY	10/1/2001	(36,656)	PW	CHECK	Check	Yes		703 Account	13296	JPMSAH0000611 MADWAA00087153-54	13412	NORMAN F LEVY	Yes
198122	1L0027	NORMAN F LEVY	10/1/2001	(15,884)	PW	CHECK	Check	Yes		703 Account	13298	JPMSAH0000613 MADWAA00087157-58	13411	NORMAN F LEVY	Yes
146880	1L0027	NORMAN F LEVY	10/1/2001	(6,843)	PW	CHECK	Check	Yes		703 Account	13295	JPMSAH0000610 MADWAA00087151-52	13410	NORMAN F LEVY	Yes
307588	1L0027	NORMAN F LEVY	10/1/2001	(3,421)	PW	CHECK	Check	Yes		703 Account	13293	JPMSAH0000608 MADWAA00087147-48	13409	NORMAN F LEVY	Yes
227049	1L0027	NORMAN F LEVY	10/1/2001	(1,222)	PW	CHECK	Check	Yes		703 Account	13291	JPMSAH0000606 MADWAA00087143-44	13407	NORMAN F LEVY	Yes
276205	1L0027	NORMAN F LEVY	10/2/2001	(79,200,000)	PW	CHECK	Check	Yes		703 Account	13312	JPMSAH0000626 MADWAA00087183-84	13469	NORMAN F LEVY	Yes
111875	1L0027	NORMAN F LEVY	10/2/2001	(74,968,900)	PW	CHECK	Check	Yes		703 Account	13313	JPMSAH0000627 MADWAA00087185-86	13468	NORMAN F LEVY	Yes
276235	1L0027	NORMAN F LEVY	10/3/2001	(77,176,000)	PW	CHECK	Check	Yes		703 Account	13317	JPMSAH0000630 MADWAA00087191-92	13491	NORMAN F LEVY	Yes
303700	1L0027	NORMAN F LEVY	10/3/2001	(77,000,000)	PW	CHECK	Check	Yes		703 Account	13318	JPMSAH0000631 MADWAA00087193-94	13490	NORMAN F LEVY	Yes
276239	1L0027	NORMAN F LEVY	10/3/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13315	JPMSAH0000628 MADWAA00087187-88	13486	NORMAN F LEVY	Yes
303696	1L0027	NORMAN F LEVY	10/3/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13316	JPMSAH0000629 MADWAA00087189-90	13487	NORMAN F LEVY	Yes
276266	1L0027	NORMAN F LEVY	10/4/2001	(79,627,800)	PW	CHECK	Check	Yes		703 Account	13321	JPMSAH0000633 MADWAA00087197-98	13507	NORMAN F LEVY	Yes
146937	1L0027	NORMAN F LEVY	10/4/2001	(74,800,000)	PW	CHECK	Check	Yes		703 Account	13320	JPMSAH0000632 MADWAA00087195-96	13506	NORMAN F LEVY	Yes
307604	1L0027	NORMAN F LEVY	10/5/2001	(80,568,900)	PW	CHECK	Check	Yes		703 Account	13325	JPMSAH0000635 MADWAA00087201-02	13530	NORMAN F LEVY	Yes
198178	1L0027	NORMAN F LEVY	10/5/2001	(74,851,900)	PW	CHECK	Check	Yes		703 Account	13324	JPMSAH0000634 MADWAA00087199-200	13529	NORMAN F LEVY	Yes
276195	1L0027	NORMAN F LEVY	10/9/2001	(84,709,600)	PW	CHECK	Check	Yes		703 Account	13335	JPMSAH0000644 MADWAA00087219-20	13555	NORMAN F LEVY	Yes
303688	1L0027	NORMAN F LEVY	10/9/2001	(72,900,000)	PW	CHECK	Check	Yes		703 Account	13334	JPMSAH0000643 MADWAA00087217-18	13554	NORMAN F LEVY	Yes
210903	1L0027	NORMAN F LEVY	10/9/2001	(3,452,054)	PW	CHECK	Check	Yes		703 Account	13329	JPMSAH0000638 MADWAA00087207-08	13551	NORMAN F LEVY	Yes
276246	1L0027	NORMAN F LEVY	10/9/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13330	JPMSAH0000639 MADWAA00087209-10	13548	NORMAN F LEVY	Yes
276268	1L0027	NORMAN F LEVY	10/9/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13331	JPMSAH0000640 MADWAA00087211-12	13546	NORMAN F LEVY	Yes
276274	1L0027	NORMAN F LEVY	10/9/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13332	JPMSAH0000641 MADWAA00087213-14	13545	NORMAN F LEVY	Yes
276292	1L0027	NORMAN F LEVY	10/9/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13333	JPMSAH0000642 MADWAA00087215-16	13547	NORMAN F LEVY	Yes
303704	1L0027	NORMAN F LEVY	10/9/2001	(110,000)	PW	CHECK	Check	Yes		703 Account	13328	JPMSAH0000637 MADWAA00087205-06	13564	NORMAN F LEVY	Yes
102372	1L0027	NORMAN F LEVY	10/9/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	13327	JPMSAH0000636 MADWAA00087203-04	13543	NORMAN F LEVY	Yes
303692	1L0027	NORMAN F LEVY	10/10/2001	(83,111,100)	PW	CHECK	Check	Yes		703 Account	13338	JPMSAH0000646 MADWAA00087223-24	13571	NORMAN F LEVY	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
276217	1L0027	NORMAN F LEVY	10/10/2001	(79,090,000)	PW	CHECK	Check	Yes		703 Account	13337	JPMSAH0000645 MADWAA00087221-22	13570	NORMAN F LEVY	Yes
283087	1L0027	NORMAN F LEVY	10/11/2001	(82,551,600)	PW	CHECK	Check	Yes		703 Account	13341	JPMSAH0000648 MADWAA00087227-28	13590	NORMAN F LEVY	Yes
283084	1L0027	NORMAN F LEVY	10/11/2001	(79,885,100)	PW	CHECK	Check	Yes		703 Account	13340	JPMSAH0000647 MADWAA00087225-26	13589	NORMAN F LEVY	Yes
307777	1L0027	NORMAN F LEVY	10/12/2001	(83,233,200)	PW	CHECK	Check	Yes		703 Account	13344	JPMSAH0000650 MADWAA00087231-32	13608	NORMAN F LEVY	Yes
229606	1L0027	NORMAN F LEVY	10/12/2001	(79,443,500)	PW	CHECK	Check	Yes		703 Account	13343	JPMSAH0000649 MADWAA00087229-30	13607	NORMAN F LEVY	Yes
307608	1L0027	NORMAN F LEVY	10/15/2001	(81,975,600)	PW	CHECK	Check	Yes		703 Account	13355	JPMSAH0000660 MADWAA00087251-52	13630	NORMAN F LEVY	Yes
30908	1L0027	NORMAN F LEVY	10/15/2001	(80,080,000)	PW	CHECK	Check	Yes		703 Account	13354	JPMSAH0000659 MADWAA00087249-50	13629	NORMAN F LEVY	Yes
94107	1L0027	NORMAN F LEVY	10/15/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13349	JPMSAH0000654 MADWAA00087239-40	13624	NORMAN F LEVY	Yes
276275	1L0027	NORMAN F LEVY	10/15/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13350	JPMSAH0000655 MADWAA00087241-42	13625	NORMAN F LEVY	Yes
195315	1L0027	NORMAN F LEVY	10/15/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13351	JPMSAH0000656 MADWAA00087243-44	13621	NORMAN F LEVY	Yes
276299	1L0027	NORMAN F LEVY	10/15/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13352	JPMSAH0000657 MADWAA00087245-46	13622	NORMAN F LEVY	Yes
307753	1L0027	NORMAN F LEVY	10/15/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13353	JPMSAH0000658 MADWAA00087247-48	13623	NORMAN F LEVY	Yes
94164	1L0027	NORMAN F LEVY	10/15/2001	(575,000)	PW	CHECK	Check	Yes		703 Account	13347	JPMSAH0000652 MADWAA00087235-36	13646	NORMAN F LEVY	Yes
283060	1L0027	NORMAN F LEVY	10/15/2001	(220,000)	PW	CHECK	Check	Yes		703 Account	13348	JPMSAH0000653 MADWAA00087237-38	13645	NORMAN F LEVY	Yes
146841	1L0027	NORMAN F LEVY	10/15/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	13346	JPMSAH0000651 MADWAA00087233-34	13620	NORMAN F LEVY	Yes
276305	1L0027	NORMAN F LEVY	10/16/2001	(89,760,000)	PW	CHECK	Check	Yes		703 Account	13357	JPMSAH0000661 MADWAA00087253-54	13652	NORMAN F LEVY	Yes
94123	1L0027	NORMAN F LEVY	10/16/2001	(73,531,360)	PW	CHECK	Check	Yes		703 Account	13358	JPMSAH0000662 MADWAA00087255-56	13651	NORMAN F LEVY	Yes
227121	1L0027	NORMAN F LEVY	10/17/2001	(90,970,000)	PW	CHECK	Check	Yes		703 Account	13362	JPMSAH0000664 MADWAA00087259-60	13668	NORMAN F LEVY	Yes
227128	1L0027	NORMAN F LEVY	10/17/2001	(72,050,000)	PW	CHECK	Check	Yes		703 Account	13363	JPMSAH0000665 MADWAA00087261-62	13667	NORMAN F LEVY	Yes
283066	1L0027	NORMAN F LEVY	10/18/2001	(82,617,300)	PW	CHECK	Check	Yes		703 Account	13365	JPMSAH0000666 MADWAA00087263-64	13686	NORMAN F LEVY	Yes
307612	1L0027	NORMAN F LEVY	10/18/2001	(80,373,400)	PW	CHECK	Check	Yes		703 Account	13366	JPMSAH0000667 MADWAA00087265-66	13685	NORMAN F LEVY	Yes
307761	1L0027	NORMAN F LEVY	10/19/2001	(81,876,700)	PW	CHECK	Check	Yes		703 Account	13369	JPMSAH0000669 MADWAA00087269-70	13703	NORMAN F LEVY	Yes
94133	1L0027	NORMAN F LEVY	10/19/2001	(81,339,200)	PW	CHECK	Check	Yes		703 Account	13368	JPMSAH0000668 MADWAA00087267-68	13702	NORMAN F LEVY	Yes
276361	1L0027	NORMAN F LEVY	10/22/2001	(82,925,300)	PW	CHECK	Check	Yes		703 Account	13379	JPMSAH0000678 MADWAA00087287-88	13725	NORMAN F LEVY	Yes
310403	1L0027	NORMAN F LEVY	10/22/2001	(81,920,000)	PW	CHECK	Check	Yes		703 Account	13378	JPMSAH0000677 MADWAA00087285-86	13724	NORMAN F LEVY	Yes
30944	1L0027	NORMAN F LEVY	10/22/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13374	JPMSAH0000673 MADWAA00087277-78	13719	NORMAN F LEVY	Yes
30954	1L0027	NORMAN F LEVY	10/22/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13375	JPMSAH0000674 MADWAA00087279-80	13720	NORMAN F LEVY	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
227147	1L0027	NORMAN F LEVY	10/22/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13376	JPMSAH0000675 MADWAA00087281-82	13718	NORMAN F LEVY	Yes
307633	1L0027	NORMAN F LEVY	10/22/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13377	JPMSAH0000676 MADWAA00087283-84	13717	NORMAN F LEVY	Yes
146961	1L0027	NORMAN F LEVY	10/22/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13372	JPMSAH0000671 MADWAA00087273-74	13715	NORMAN F LEVY	Yes
276353	1L0027	NORMAN F LEVY	10/22/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13373	JPMSAH0000672 MADWAA00087275-76	13714	NORMAN F LEVY	Yes
102379	1L0027	NORMAN F LEVY	10/22/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	13371	JPMSAH0000670 MADWAA00087271-72	13713	NORMAN F LEVY	Yes
146975	1L0027	NORMAN F LEVY	10/23/2001	(82,231,200)	PW	CHECK	Check	Yes		703 Account	13382	JPMSAH0000680 MADWAA00087291-92	13739	NORMAN F LEVY	Yes
210948	1L0027	NORMAN F LEVY	10/23/2001	(82,060,000)	PW	CHECK	Check	Yes		703 Account	13381	JPMSAH0000679 MADWAA00087289-90	13738	NORMAN F LEVY	Yes
195415	1L0027	NORMAN F LEVY	10/24/2001	(82,844,800)	PW	CHECK	Check	Yes		703 Account	13388	JPMSAH0000684 MADWAA00087299-300	13757	NORMAN F LEVY	Yes
276376	1L0027	NORMAN F LEVY	10/24/2001	(81,950,000)	PW	CHECK	Check	Yes		703 Account	13387	JPMSAH0000683 MADWAA00087297-98	13756	NORMAN F LEVY	Yes
146990	1L0027	NORMAN F LEVY	10/24/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13386	JPMSAH0000682 MADWAA00087295-96	13752	NORMAN F LEVY	Yes
227158	1L0027	NORMAN F LEVY	10/25/2001	(84,089,000)	PW	CHECK	Check	Yes		703 Account	13391	JPMSAH0000686 MADWAA00087303-04	13776	NORMAN F LEVY	Yes
195429	1L0027	NORMAN F LEVY	10/25/2001	(80,358,800)	PW	CHECK	Check	Yes		703 Account	13390	JPMSAH0000685 MADWAA00087301-02	13775	NORMAN F LEVY	Yes
227135	1L0027	NORMAN F LEVY	10/26/2001	(86,142,500)	PW	CHECK	Check	Yes		703 Account	13393	JPMSAH0000687 MADWAA00087305-06	13790	NORMAN F LEVY	Yes
307616	1L0027	NORMAN F LEVY	10/26/2001	(79,671,400)	PW	CHECK	Check	Yes		703 Account	13394	JPMSAH0000688 MADWAA00087307-08	13789	NORMAN F LEVY	Yes
276382	1L0027	NORMAN F LEVY	10/29/2001	(84,516,700)	PW	CHECK	Check	Yes		703 Account	13402	JPMSAH0000695 MADWAA00087321-22	13810	NORMAN F LEVY	Yes
283127	1L0027	NORMAN F LEVY	10/29/2001	(80,033,600)	PW	CHECK	Check	Yes		703 Account	13403	JPMSAH0000696 MADWAA00087323-24	13809	NORMAN F LEVY	Yes
276332	1L0027	NORMAN F LEVY	10/29/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13399	JPMSAH0000692 MADWAA00087315-16	13806	NORMAN F LEVY	Yes
276358	1L0027	NORMAN F LEVY	10/29/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13400	JPMSAH0000693 MADWAA00087317-18	13804	NORMAN F LEVY	Yes
283101	1L0027	NORMAN F LEVY	10/29/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13401	JPMSAH0000694 MADWAA00087319-20	13805	NORMAN F LEVY	Yes
198245	1L0027	NORMAN F LEVY	10/29/2001	(330,000)	PW	CHECK	Check	Yes		703 Account	13397	JPMSAH0000690 MADWAA00087311-12	13828	NORMAN F LEVY	Yes
195351	1L0027	NORMAN F LEVY	10/29/2001	(110,000)	PW	CHECK	Check	Yes		703 Account	13398	JPMSAH0000691 MADWAA00087313-14	13826	NORMAN F LEVY	Yes
210862	1L0027	NORMAN F LEVY	10/29/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	13396	JPMSAH0000689 MADWAA00087309-10	13799	NORMAN F LEVY	Yes
307620	1L0027	NORMAN F LEVY	10/30/2001	(83,050,000)	PW	CHECK	Check	Yes		703 Account	13405	JPMSAH0000697 MADWAA00087325-26	13834	NORMAN F LEVY	Yes
229589	1L0027	NORMAN F LEVY	10/30/2001	(82,822,600)	PW	CHECK	Check	Yes		703 Account	13406	JPMSAH0000698 MADWAA00087327-28	13833	NORMAN F LEVY	Yes
307772	1L0027	NORMAN F LEVY	10/31/2001	(84,215,900)	PW	CHECK	Check	Yes		703 Account	13413	JPMSAH0000702 MADWAA00087335-36	13855	NORMAN F LEVY	Yes
210944	1L0027	NORMAN F LEVY	10/31/2001	(80,960,000)	PW	CHECK	Check	Yes		703 Account	13412	JPMSAH0000701 MADWAA00087333-34	13854	NORMAN F LEVY	Yes
195364	1L0027	NORMAN F LEVY	10/31/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13410	JPMSAH0000699 MADWAA00087329-30	13849	NORMAN F LEVY	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
210940	1L0027	NORMAN F LEVY	10/31/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13411	JPMSAH0000700 MADWAA00087331-32	13848	NORMAN F LEVY	Yes
169646	1L0027	NORMAN F LEVY	11/1/2001	(84,089,000)	PW	CHECK	Check	Yes		703 Account	13437	JPMSAH0000727 MADWAA00098155-56	13901	NORMAN F LEVY	Yes
92185	1L0027	NORMAN F LEVY	11/1/2001	(77,168,700)	PW	CHECK	Check	Yes		703 Account	13438	JPMSAH0000728 MADWAA00098157-58	13900	NORMAN F LEVY	Yes
258295	1L0027	NORMAN F LEVY	11/1/2001	(788,375)	PW	CHECK	Check	Yes		703 Account	13416	JPMSAH0000704 MADWAA00098113-14	13896	NORMAN F LEVY	Yes
214971	1L0027	NORMAN F LEVY	11/1/2001	(535,500)	PW	CHECK	Check	Yes		703 Account	13415	JPMSAH0000703 MADWAA00098111-12	13895	NORMAN F LEVY	Yes
225005	1L0027	NORMAN F LEVY	11/1/2001	(359,231)	PW	CHECK	Check	Yes		703 Account	13429	JPMSAH0000719 MADWAA00098139-40	13894	NORMAN F LEVY	Yes
92162	1L0027	NORMAN F LEVY	11/1/2001	(297,500)	PW	CHECK	Check	Yes		703 Account	13436	JPMSAH0000726 MADWAA00098153-54	13892	NORMAN F LEVY	Yes
258334	1L0027	NORMAN F LEVY	11/1/2001	(293,250)	PW	CHECK	Check	Yes		703 Account	13434	JPMSAH0000724 MADWAA00098149-50	13891	NORMAN F LEVY	Yes
225013	1L0027	NORMAN F LEVY	11/1/2001	(288,607)	PW	CHECK	Check	Yes		703 Account	13431	JPMSAH0000721 MADWAA00098143-44	13890	NORMAN F LEVY	Yes
92156	1L0027	NORMAN F LEVY	11/1/2001	(232,156)	PW	CHECK	Check	Yes		703 Account	13421	JPMSAH0000710 MADWAA00098123-24	13889	NORMAN F LEVY	Yes
258308	1L0027	NORMAN F LEVY	11/1/2001	(195,500)	PW	CHECK	Check	Yes		703 Account	13423	JPMSAH0000712 MADWAA00098127-28	13888	NORMAN F LEVY	Yes
245089	1L0027	NORMAN F LEVY	11/1/2001	(186,214)	PW	CHECK	Check	Yes		703 Account	13433	JPMSAH0000723 MADWAA00098147-48	13887	NORMAN F LEVY	Yes
229148	1L0027	NORMAN F LEVY	11/1/2001	(161,805)	PW	CHECK	Check	Yes		703 Account	13424	JPMSAH0000713 MADWAA00098129-30	13886	NORMAN F LEVY	Yes
16363	1L0027	NORMAN F LEVY	11/1/2001	(137,339)	PW	CHECK	Check	Yes		703 Account	13432	JPMSAH0000722 MADWAA00098145-46	13885	NORMAN F LEVY	Yes
241023	1L0027	NORMAN F LEVY	11/1/2001	(127,075)	PW	CHECK	Check	Yes		703 Account	13420	JPMSAH0000709 MADWAA00098121-22	13884	NORMAN F LEVY	Yes
222625	1L0027	NORMAN F LEVY	11/1/2001	(124,950)	PW	CHECK	Check	Yes		703 Account	13417	JPMSAH0000705 MADWAA00098115-16	13883	NORMAN F LEVY	Yes
311378	1L0027	NORMAN F LEVY	11/1/2001	(123,460)	PW	CHECK	Check	Yes		703 Account	13418	JPMSAH0000707 MADWAA00098117-18	13882	NORMAN F LEVY	Yes
214976	1L0027	NORMAN F LEVY	11/1/2001	(73,801)	PW	CHECK	Check	Yes		703 Account	13435	JPMSAH0000725 MADWAA00098151-52	13879	NORMAN F LEVY	Yes
16357	1L0027	NORMAN F LEVY	11/1/2001	(56,206)	PW	CHECK	Check	Yes		703 Account	13425	JPMSAH0000714 MADWAA00098131-32	13878	NORMAN F LEVY	Yes
169628	1L0027	NORMAN F LEVY	11/1/2001	(52,540)	PW	CHECK	Check	Yes		703 Account	13419	JPMSAH0000708 MADWAA00098119-20	13877	NORMAN F LEVY	Yes
229152	1L0027	NORMAN F LEVY	11/1/2001	(48,875)	PW	CHECK	Check	Yes		703 Account	13426	MADWAA00098133-34	13876	NORMAN F LEVY	Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
110238	1L0027	NORMAN F LEVY	11/1/2001	(34,457)	PW	CHECK	Check	Yes		703 Account	13428	JPMSAH0000718 MADWAA00098137-38	13874	NORMAN F LEVY	Yes
225009	1L0027	NORMAN F LEVY	11/1/2001	(32,500)	PW	CHECK	Check	Yes		703 Account	13430	JPMSAH0000720 MADWAA00098141-42	13873	NORMAN F LEVY	Yes
258329	1L0027	NORMAN F LEVY	11/1/2001	(19,550)	PW	CHECK	Check	Yes		703 Account	13427	JPMSAH0000717 MADWAA00098135-36	13872	NORMAN F LEVY	Yes
241027	1L0027	NORMAN F LEVY	11/1/2001	(2,933)	PW	CHECK	Check	Yes		703 Account	13422	JPMSAH0000711 MADWAA00098125-26	13870	NORMAN F LEVY	Yes
225022	1L0027	NORMAN F LEVY	11/2/2001	(84,968,900)	PW	CHECK	Check	Yes		703 Account	13441	JPMSAH0000730 MADWAA00098161-62	13930	NORMAN F LEVY	Yes
265858	1L0027	NORMAN F LEVY	11/2/2001	(80,186,900)	PW	CHECK	Check	Yes		703 Account	13440	JPMSAH0000729 MADWAA00098159-60	13929	NORMAN F LEVY	Yes
229159	1L0027	NORMAN F LEVY	11/5/2001	(86,496,700)	PW	CHECK	Check	Yes		703 Account	13452	JPMSAH0000741 MADWAA00098181-82	13956	NORMAN F LEVY	Yes
311392	1L0027	NORMAN F LEVY	11/5/2001	(79,750,000)	PW	CHECK	Check	Yes		703 Account	13451	JPMSAH0000740 MADWAA00098179-80	13955	NORMAN F LEVY	Yes
241041	1L0027	NORMAN F LEVY	11/5/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13444	JPMSAH0000732 MADWAA00098165-66	13951	NORMAN F LEVY	Yes
245117	1L0027	NORMAN F LEVY	11/5/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13445	JPMSAH0000733 MADWAA00098167-68	13948	NORMAN F LEVY	Yes
311387	1L0027	NORMAN F LEVY	11/5/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13446	JPMSAH0000734 MADWAA00098169-70	13949	NORMAN F LEVY	Yes
311390	1L0027	NORMAN F LEVY	11/5/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13447	JPMSAH0000735-36 MADWAA00098171-72	13950	NORMAN F LEVY	Yes
169658	1L0027	NORMAN F LEVY	11/5/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13449	JPMSAH0000737 MADWAA00098175-76	13946	NORMAN F LEVY	Yes
241059	1L0027	NORMAN F LEVY	11/5/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13448	MADWAA00098173-74	13947	NORMAN F LEVY	Yes
241065	1L0027	NORMAN F LEVY	11/5/2001	(110,000)	PW	CHECK	Check	Yes		703 Account	13450	JPMSAH0000738-39 MADWAA00098177-78	13942	NORMAN F LEVY	Yes
241020	1L0027	NORMAN F LEVY	11/5/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	13443	JPMSAH0000731 MADWAA00098163-64	13941	NORMAN F LEVY	Yes
229172	1L0027	NORMAN F LEVY	11/6/2001	(84,700,000)	PW	CHECK	Check	Yes		703 Account	13456	JPMSAH0000744 MADWAA00098187-88	13978	NORMAN F LEVY	Yes
258353	1L0027	NORMAN F LEVY	11/6/2001	(81,070,000)	PW	CHECK	Check	Yes		703 Account	13455	JPMSAH0000743 MADWAA00098185-86	13977	NORMAN F LEVY	Yes
229168	1L0027	NORMAN F LEVY	11/6/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13454	JPMSAH0000742 MADWAA00098183-84	13973	NORMAN F LEVY	Yes
225032	1L0027	NORMAN F LEVY	11/7/2001	(86,232,700)	PW	CHECK	Check	Yes		703 Account	13460	JPMSAH0000747 MADWAA00098193-94	13996	NORMAN F LEVY	Yes
214999	1L0027	NORMAN F LEVY	11/7/2001	(79,310,000)	PW	CHECK	Check	Yes		703 Account	13459	JPMSAH0000746 MADWAA00098191-92	13995	NORMAN F LEVY	Yes
92208	1L0027	NORMAN F LEVY	11/8/2001	(92,556,300)	PW	CHECK	Check	Yes		703 Account	13463	JPMSAH0000749 MADWAA00098197-98	14013	NORMAN F LEVY	Yes
92192	1L0027	NORMAN F LEVY	11/8/2001	(72,930,000)	PW	CHECK	Check	Yes		703 Account	13462	JPMSAH0000748 MADWAA00098195-96	14012	NORMAN F LEVY	Yes
225042	1L0027	NORMAN F LEVY	11/9/2001	(89,992,100)	PW	CHECK	Check	Yes		703 Account	13466	JPMSAH0000751 MADWAA00098201-02	14027	NORMAN F LEVY	Yes
265866	1L0027	NORMAN F LEVY	11/9/2001	(74,641,800)	PW	CHECK	Check	Yes		703 Account	13465	JPMSAH0000750 MADWAA00098199-200	14026	NORMAN F LEVY	Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
215013	1L0027	NORMAN F LEVY	11/13/2001	(82,573,300)	PW	CHECK	Check	Yes		703 Account	13474	JPMSAH0000758 MADWAA00098215-16	14052	NORMAN F LEVY	Yes
311394	1L0027	NORMAN F LEVY	11/13/2001	(81,855,000)	PW	CHECK	Check	Yes		703 Account	13473	JPMSAH0000757 MADWAA00098213-14	14051	NORMAN F LEVY	Yes
92218	1L0027	NORMAN F LEVY	11/13/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13470	JPMSAH0000754 MADWAA00098207-08	14043	NORMAN F LEVY	Yes
169687	1L0027	NORMAN F LEVY	11/13/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13471	JPMSAH0000755 MADWAA00098209-10	14044	NORMAN F LEVY	Yes
229184	1L0027	NORMAN F LEVY	11/13/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13472	JPMSAH0000756 MADWAA00098211-12	14045	NORMAN F LEVY	Yes
92213	1L0027	NORMAN F LEVY	11/13/2001	(330,000)	PW	CHECK	Check	Yes		703 Account	13469	JPMSAH0000753 MADWAA00098205-06	14065	NORMAN F LEVY	Yes
265851	1L0027	NORMAN F LEVY	11/13/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	13468	JPMSAH0000752 MADWAA00098203-04	14040	NORMAN F LEVY	Yes
241074	1L0027	NORMAN F LEVY	11/14/2001	(86,130,000)	PW	CHECK	Check	Yes		703 Account	13478	JPMSAH0000761 MADWAA00098221-22	14071	NORMAN F LEVY	Yes
169693	1L0027	NORMAN F LEVY	11/14/2001	(79,200,000)	PW	CHECK	Check	Yes		703 Account	13479	JPMSAH0000762 MADWAA00098223-24	14070	NORMAN F LEVY	Yes
215021	1L0027	NORMAN F LEVY	11/14/2001	(183,330)	PW	CHECK	Check	Yes		703 Account	13476	JPMSAH0000759 MADWAA00098217-18	14063	NORMAN F LEVY	Yes
258359	1L0027	NORMAN F LEVY	11/14/2001	(183,330)	PW	CHECK	Check	Yes		703 Account	13477	JPMSAH0000760 MADWAA00098219-20	14064	NORMAN F LEVY	Yes
118619	1L0027	NORMAN F LEVY	11/15/2001	(87,873,500)	PW	CHECK	Check	Yes		703 Account	13481	JPMSAH0000763 MADWAA00098225-26	14086	NORMAN F LEVY	Yes
118632	1L0027	NORMAN F LEVY	11/15/2001	(77,782,600)	PW	CHECK	Check	Yes		703 Account	13482	JPMSAH0000764 MADWAA00098227-28	14085	NORMAN F LEVY	Yes
169736	1L0027	NORMAN F LEVY	11/16/2001	(89,527,500)	PW	CHECK	Check	Yes		703 Account	13485	JPMSAH0000766 MADWAA00098231-32	14101	NORMAN F LEVY	Yes
241083	1L0027	NORMAN F LEVY	11/16/2001	(76,572,500)	PW	CHECK	Check	Yes		703 Account	13484	JPMSAH0000765 MADWAA00098229-30	14100	NORMAN F LEVY	Yes
215039	1L0027	NORMAN F LEVY	11/19/2001	(86,900,000)	PW	CHECK	Check	Yes		703 Account	13503	JPMSAH0000782 MADWAA00098263-64	14128	NORMAN F LEVY	Yes
16380	1L0027	NORMAN F LEVY	11/19/2001	(78,760,000)	PW	CHECK	Check	Yes		703 Account	13502	JPMSAH0000781 MADWAA00098261-62	14127	NORMAN F LEVY	Yes
118667	1L0027	NORMAN F LEVY	11/19/2001	(2,465,753)	PW	CHECK	Check	Yes		703 Account	13490	JPMSAH0000770 MADWAA00098239-40	14124	NORMAN F LEVY	Yes
92246	1L0027	NORMAN F LEVY	11/19/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13488	JPMSAH0000768 MADWAA00098235-36	14121	NORMAN F LEVY	Yes
118663	1L0027	NORMAN F LEVY	11/19/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13489	JPMSAH0000769 MADWAA00098237-38	14120	NORMAN F LEVY	Yes
225056	1L0027	NORMAN F LEVY	11/19/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13491	JPMSAH0000771 MADWAA00098241-42	14119	NORMAN F LEVY	Yes
229205	1L0027	NORMAN F LEVY	11/19/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13492	JPMSAH0000772 MADWAA00098243-44	14118	NORMAN F LEVY	Yes
245132	1L0027	NORMAN F LEVY	11/19/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13493	JPMSAH0000773 MADWAA00098245-46	14123	NORMAN F LEVY	Yes
311398	1L0027	NORMAN F LEVY	11/19/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13494	JPMSAH0000774 MADWAA00098247-48	14122	NORMAN F LEVY	Yes
311400	1L0027	NORMAN F LEVY	11/19/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13495	JPMSAH0000775 MADWAA00098249-50	14117	NORMAN F LEVY	Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
92252	1L0027	NORMAN F LEVY	11/19/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13499	JPMSAH0000779 MADWAA00098257-58	14114	NORMAN F LEVY	Yes
169740	1L0027	NORMAN F LEVY	11/19/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13496	JPMSAH0000776 MADWAA00098251-52	14113	NORMAN F LEVY	Yes
169747	1L0027	NORMAN F LEVY	11/19/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13497	JPMSAH0000777 MADWAA00098253-54	14112	NORMAN F LEVY	Yes
241095	1L0027	NORMAN F LEVY	11/19/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13498	JPMSAH0000778 MADWAA00098255-56	14115	NORMAN F LEVY	Yes
245143	1L0027	NORMAN F LEVY	11/19/2001	(110,000)	PW	CHECK	Check	Yes		703 Account	13501	JPMSAH0000780 MADWAA00098259-60	14140	NORMAN F LEVY	Yes
110210	1L0027	NORMAN F LEVY	11/19/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	13487	JPMSAH0000767 MADWAA00098233-34	14111	NORMAN F LEVY	Yes
258388	1L0027	NORMAN F LEVY	11/20/2001	(82,988,800)	PW	CHECK	Check	Yes		703 Account	13506	JPMSAH0000784 MADWAA00098267-68	14147	NORMAN F LEVY	Yes
245153	1L0027	NORMAN F LEVY	11/20/2001	(82,940,000)	PW	CHECK	Check	Yes		703 Account	13505	JPMSAH0000783 MADWAA00098265-66	14146	NORMAN F LEVY	Yes
118717	1L0027	NORMAN F LEVY	11/21/2001	(84,590,000)	PW	CHECK	Check	Yes		703 Account	13511	JPMSAH0000787 MADWAA00098273-74	14160	NORMAN F LEVY	Yes
225067	1L0027	NORMAN F LEVY	11/21/2001	(81,972,000)	PW	CHECK	Check	Yes		703 Account	13512	JPMSAH0000788 MADWAA00098275-76	14159	NORMAN F LEVY	Yes
311402	1L0027	NORMAN F LEVY	11/21/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13510	JPMSAH0000786 MADWAA00098271-72	14155	NORMAN F LEVY	Yes
229211	1L0027	NORMAN F LEVY	11/23/2001	(85,185,900)	PW	CHECK	Check	Yes		703 Account	13514	JPMSAH0000789 MADWAA00098277-78	14178	NORMAN F LEVY	Yes
311404	1L0027	NORMAN F LEVY	11/23/2001	(80,813,700)	PW	CHECK	Check	Yes		703 Account	13515	JPMSAH0000790 MADWAA00098279-80	14177	NORMAN F LEVY	Yes
92277	1L0027	NORMAN F LEVY	11/26/2001	(86,056,700)	PW	CHECK	Check	Yes		703 Account	13526	JPMSAH0000800 MADWAA00098299-300	14201	NORMAN F LEVY	Yes
169772	1L0027	NORMAN F LEVY	11/26/2001	(81,630,000)	PW	CHECK	Check	Yes		703 Account	13525	JPMSAH0000799 MADWAA00098297-98	14200	NORMAN F LEVY	Yes
16390	1L0027	NORMAN F LEVY	11/26/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13524	JPMSAH0000798 MADWAA00098295-96	14194	NORMAN F LEVY	Yes
215051	1L0027	NORMAN F LEVY	11/26/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13521	JPMSAH0000795 MADWAA00098289-90	14197	NORMAN F LEVY	Yes
229217	1L0027	NORMAN F LEVY	11/26/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13522	JPMSAH0000796 MADWAA00098291-92	14196	NORMAN F LEVY	Yes
311406	1L0027	NORMAN F LEVY	11/26/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13523	JPMSAH0000797 MADWAA00098293-94	14195	NORMAN F LEVY	Yes
118775	1L0027	NORMAN F LEVY	11/26/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13519	JPMSAH0000793 MADWAA00098285-86	14192	NORMAN F LEVY	Yes
265870	1L0027	NORMAN F LEVY	11/26/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13520	JPMSAH0000794 MADWAA00098287-88	14193	NORMAN F LEVY	Yes
118760	1L0027	NORMAN F LEVY	11/26/2001	(220,000)	PW	CHECK	Check	Yes		703 Account	13518	JPMSAH0000792 MADWAA00098283-84	14213	NORMAN F LEVY	Yes
214966	1L0027	NORMAN F LEVY	11/26/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	13517	JPMSAH0000791 MADWAA00098281-82	14191	NORMAN F LEVY	Yes
265889	1L0027	NORMAN F LEVY	11/27/2001	(87,010,000)	PW	CHECK	Check	Yes		703 Account	13529	JPMSAH0000802 MADWAA00098303-04	14220	NORMAN F LEVY	Yes
225100	1L0027	NORMAN F LEVY	11/27/2001	(79,860,000)	PW	CHECK	Check	Yes		703 Account	13530	JPMSAH0000803 MADWAA00098305-06	14219	NORMAN F LEVY	Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
265881	1L0027	NORMAN F LEVY	11/27/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13528	JPMSAH0000801 MADWAA00098301-02	14214	NORMAN F LEVY	Yes
241107	1L0027	NORMAN F LEVY	11/28/2001	(87,890,000)	PW	CHECK	Check	Yes		703 Account	13532	JPMSAH0000804 MADWAA00098307-08	14237	NORMAN F LEVY	Yes
229219	1L0027	NORMAN F LEVY	11/28/2001	(78,702,900)	PW	CHECK	Check	Yes		703 Account	13533	JPMSAH0000805 MADWAA00098309-10	14236	NORMAN F LEVY	Yes
265896	1L0027	NORMAN F LEVY	11/29/2001	(85,140,000)	PW	CHECK	Check	Yes		703 Account	13537	JPMSAH0000806 MADWAA00098311-12	14252	NORMAN F LEVY	Yes
16402	1L0027	NORMAN F LEVY	11/29/2001	(80,321,800)	PW	CHECK	Check	Yes		703 Account	13538	JPMSAH0000807 MADWAA00098313-14	14251	NORMAN F LEVY	Yes
258426	1L0027	NORMAN F LEVY	11/30/2001	(88,000,000)	PW	CHECK	Check	Yes		703 Account	13541	JPMSAH0000809 MADWAA00098317-18	14272	NORMAN F LEVY	Yes
229231	1L0027	NORMAN F LEVY	11/30/2001	(78,430,300)	PW	CHECK	Check	Yes		703 Account	13540	JPMSAH0000808 MADWAA00098315-16	14271	NORMAN F LEVY	Yes
304575	1L0027	NORMAN F LEVY	12/3/2001	(86,928,110)	PW	CHECK	Check	Yes		703 Account	13569	JPMSAH0000836 MADWAA00072821-22	14330	NORMAN F LEVY	Yes
172839	1L0027	NORMAN F LEVY	12/3/2001	(79,200,000)	PW	CHECK	Check	Yes		703 Account	13570	JPMSAH0000837 MADWAA00072823-24	14329	NORMAN F LEVY	Yes
50660	1L0027	NORMAN F LEVY	12/3/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13548	JPMSAH0000815 MADWAA00072779-80	14320	NORMAN F LEVY	Yes
190649	1L0027	NORMAN F LEVY	12/3/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13549	JPMSAH0000816 MADWAA00072781-82	14321	NORMAN F LEVY	Yes
208921	1L0027	NORMAN F LEVY	12/3/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13550	JPMSAH0000817 MADWAA00072783-84	14322	NORMAN F LEVY	Yes
270972	1L0027	NORMAN F LEVY	12/3/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13551	JPMSAH0000818 MADWAA00072785-86	14323	NORMAN F LEVY	Yes
293695	1L0027	NORMAN F LEVY	12/3/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13552	JPMSAH0000819 MADWAA00072787-88	14319	NORMAN F LEVY	Yes
172906	1L0027	NORMAN F LEVY	12/3/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13544	JPMSAH0000811 MADWAA00072771-72	14315	NORMAN F LEVY	Yes
172918	1L0027	NORMAN F LEVY	12/3/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13545	JPMSAH0000812 MADWAA00072773-74	14316	NORMAN F LEVY	Yes
208916	1L0027	NORMAN F LEVY	12/3/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13546	JPMSAH0000813 MADWAA00072775-76	14317	NORMAN F LEVY	Yes
266361	1L0027	NORMAN F LEVY	12/3/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13547	JPMSAH0000814 MADWAA00072777-78	14318	NORMAN F LEVY	Yes
302770	1L0027	NORMAN F LEVY	12/3/2001	(761,600)	PW	CHECK	Check	Yes		703 Account	13553	JPMSAH0000820 MADWAA00072789-90	14313	NORMAN F LEVY	Yes
208885	1L0027	NORMAN F LEVY	12/3/2001	(315,000)	PW	CHECK	Check	Yes		703 Account	13568	JPMSAH0000835 MADWAA00072819-20	14311	NORMAN F LEVY	Yes
270958	1L0027	NORMAN F LEVY	12/3/2001	(297,500)	PW	CHECK	Check	Yes		703 Account	13567	JPMSAH0000834 MADWAA00072817-18	14380	NORMAN F LEVY	Yes
270983	1L0027	NORMAN F LEVY	12/3/2001	(230,934)	PW	CHECK	Check	Yes		703 Account	13566	JPMSAH0000833 MADWAA00072815-16	14310	NORMAN F LEVY	Yes
179089	1L0027	NORMAN F LEVY	12/3/2001	(131,474)	PW	CHECK	Check	Yes		703 Account	13560	JPMSAH0000827 MADWAA00072803-04	14309	NORMAN F LEVY	Yes
304595	1L0027	NORMAN F LEVY	12/3/2001	(120,190)	PW	CHECK	Check	Yes		703 Account	13554	JPMSAH0000821 MADWAA00072791-92	14308	NORMAN F LEVY	Yes
248555	1L0027	NORMAN F LEVY	12/3/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	13543	JPMSAH0000810 MADWAA00072769-70	14306	NORMAN F LEVY	Yes
296433	1L0027	NORMAN F LEVY	12/3/2001	(87,975)	PW	CHECK	Check	Yes		703 Account	13559	JPMSAH0000826 MADWAA00072801-02	14305	NORMAN F LEVY	Yes
302774	1L0027	NORMAN F LEVY	12/3/2001	(86,573)	PW	CHECK	Check	Yes		703 Account	13555	JPMSAH0000822 MADWAA00072793-94	14304	NORMAN F LEVY	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
190676	1L0027	NORMAN F LEVY	12/3/2001	(48,875)	PW	CHECK	Check	Yes		703 Account	13562	JPMSAH0000829 MADWAA00072807-08	14301	NORMAN F LEVY	Yes
302777	1L0027	NORMAN F LEVY	12/3/2001	(48,875)	PW	CHECK	Check	Yes		703 Account	13564	JPMSAH0000831 MADWAA00072811-12	14302	NORMAN F LEVY	Yes
304599	1L0027	NORMAN F LEVY	12/3/2001	(25,659)	PW	CHECK	Check	Yes		703 Account	13561	JPMSAH0000828 MADWAA00072805-06	14298	NORMAN F LEVY	Yes
50664	1L0027	NORMAN F LEVY	12/3/2001	(16,618)	PW	CHECK	Check	Yes		703 Account	13563	JPMSAH0000830 MADWAA00072809-10	14297	NORMAN F LEVY	Yes
248568	1L0027	NORMAN F LEVY	12/3/2001	(9,520)	PW	CHECK	Check	Yes		703 Account	13557	JPMSAH0000824 MADWAA00072797-98	14296	NORMAN F LEVY	Yes
115336	1L0027	NORMAN F LEVY	12/3/2001	(3,421)	PW	CHECK	Check	Yes		703 Account	13556	JPMSAH0000823 MADWAA00072795-96	14293	NORMAN F LEVY	Yes
190691	1L0027	NORMAN F LEVY	12/3/2001	(1,955)	PW	CHECK	Check	Yes		703 Account	13565	JPMSAH0000832 MADWAA00072813-14	14291	NORMAN F LEVY	Yes
248579	1L0027	NORMAN F LEVY	12/3/2001	(489)	PW	CHECK	Check	Yes		703 Account	13558	JPMSAH0000825 MADWAA00072799-800	14290	NORMAN F LEVY	Yes
266339	1L0027	NORMAN F LEVY	12/4/2001	(83,600,000)	PW	CHECK	Check	Yes		703 Account	13573	JPMSAH0000839 MADWAA00072827-28	14354	NORMAN F LEVY	Yes
302762	1L0027	NORMAN F LEVY	12/4/2001	(82,988,800)	PW	CHECK	Check	Yes		703 Account	13574	JPMSAH0000840 MADWAA00072829-30	14353	NORMAN F LEVY	Yes
172845	1L0027	NORMAN F LEVY	12/4/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13572	JPMSAH0000838 MADWAA00072825-26	14349	NORMAN F LEVY	Yes
304583	1L0027	NORMAN F LEVY	12/5/2001	(86,374,400)	PW	CHECK	Check	Yes		703 Account	13580	JPMSAH0000844 MADWAA00072837-38	14369	NORMAN F LEVY	Yes
172870	1L0027	NORMAN F LEVY	12/5/2001	(80,080,000)	PW	CHECK	Check	Yes		703 Account	13579	JPMSAH0000843 MADWAA00072835-36	14368	NORMAN F LEVY	Yes
293682	1L0027	NORMAN F LEVY	12/6/2001	(86,900,000)	PW	CHECK	Check	Yes		703 Account	13583	JPMSAH0000846 MADWAA00072841-42	14386	NORMAN F LEVY	Yes
304587	1L0027	NORMAN F LEVY	12/6/2001	(79,148,800)	PW	CHECK	Check	Yes		703 Account	13582	JPMSAH0000845 MADWAA00072839-40	14385	NORMAN F LEVY	Yes
115291	1L0027	NORMAN F LEVY	12/7/2001	(84,088,600)	PW	CHECK	Check	Yes		703 Account	13586	JPMSAH0000848 MADWAA00072845-46	14402	NORMAN F LEVY	Yes
296427	1L0027	NORMAN F LEVY	12/7/2001	(82,145,900)	PW	CHECK	Check	Yes		703 Account	13585	JPMSAH0000847 MADWAA00072843-44	14401	NORMAN F LEVY	Yes
302783	1L0027	NORMAN F LEVY	12/10/2001	(85,250,000)	PW	CHECK	Check	Yes		703 Account	13597	JPMSAH0000858 MADWAA00072865-66	14428	NORMAN F LEVY	Yes
266375	1L0027	NORMAN F LEVY	12/10/2001	(80,740,550)	PW	CHECK	Check	Yes		703 Account	13596	JPMSAH0000857 MADWAA00072863-64	14427	NORMAN F LEVY	Yes
115355	1L0027	NORMAN F LEVY	12/10/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13592	JPMSAH0000853 MADWAA00072855-56	14421	NORMAN F LEVY	Yes
296445	1L0027	NORMAN F LEVY	12/10/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13593	JPMSAH0000854 MADWAA00072857-58	14422	NORMAN F LEVY	Yes
248584	1L0027	NORMAN F LEVY	12/10/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13594	JPMSAH0000855 MADWAA00072859-60	14418	NORMAN F LEVY	Yes
302780	1L0027	NORMAN F LEVY	12/10/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13595	JPMSAH0000856 MADWAA00072861-62	14419	NORMAN F LEVY	Yes
296438	1L0027	NORMAN F LEVY	12/10/2001	(575,000)	PW	CHECK	Check	Yes		703 Account	13591	JPMSAH0000852 MADWAA00072853-54	14440	NORMAN F LEVY	Yes
50672	1L0027	NORMAN F LEVY	12/10/2001	(220,000)	PW	CHECK	Check	Yes		703 Account	13589	JPMSAH0000850 MADWAA00072849-50	14437	NORMAN F LEVY	Yes
115344	1L0027	NORMAN F LEVY	12/10/2001	(220,000)	PW	CHECK	Check	Yes		703 Account	13590	JPMSAH0000851 MADWAA00072851-52	14438	NORMAN F LEVY	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
266333	1L0027	NORMAN F LEVY	12/10/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	13588	JPMSAH0000849 MADWAA00072847-48	14417	NORMAN F LEVY	Yes
304609	1L0027	NORMAN F LEVY	12/11/2001	(84,675,600)	PW	CHECK	Check	Yes		703 Account	13603	JPMSAH0000862 MADWAA00072873-74	14448	NORMAN F LEVY	Yes
179105	1L0027	NORMAN F LEVY	12/11/2001	(82,390,000)	PW	CHECK	Check	Yes		703 Account	13602	JPMSAH0000861 MADWAA00072871-72	14447	NORMAN F LEVY	Yes
208975	1L0027	NORMAN F LEVY	12/12/2001	(86,210,700)	PW	CHECK	Check	Yes		703 Account	13607	JPMSAH0000865 MADWAA00072879-80	14466	NORMAN F LEVY	Yes
208949	1L0027	NORMAN F LEVY	12/12/2001	(80,520,000)	PW	CHECK	Check	Yes		703 Account	13606	JPMSAH0000864 MADWAA00072877-78	14465	NORMAN F LEVY	Yes
266389	1L0027	NORMAN F LEVY	12/12/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13605	JPMSAH0000863 MADWAA00072875-76	14459	NORMAN F LEVY	Yes
248624	1L0027	NORMAN F LEVY	12/13/2001	(87,804,400)	PW	CHECK	Check	Yes		703 Account	13609	JPMSAH0000866 MADWAA00072881-82	14482	NORMAN F LEVY	Yes
304617	1L0027	NORMAN F LEVY	12/13/2001	(78,210,000)	PW	CHECK	Check	Yes		703 Account	13610	JPMSAH0000867 MADWAA00072883-84	14481	NORMAN F LEVY	Yes
208992	1L0027	NORMAN F LEVY	12/14/2001	(87,034,900)	PW	CHECK	Check	Yes		703 Account	13612	JPMSAH0000868 MADWAA00072885-86	14502	NORMAN F LEVY	Yes
172930	1L0027	NORMAN F LEVY	12/14/2001	(79,493,400)	PW	CHECK	Check	Yes		703 Account	13613	JPMSAH0000869 MADWAA00072887-88	14501	NORMAN F LEVY	Yes
209037	1L0027	NORMAN F LEVY	12/17/2001	(88,660,000)	PW	CHECK	Check	Yes		703 Account	13625	JPMSAH0000880 MADWAA00072909-10	14531	NORMAN F LEVY	Yes
304628	1L0027	NORMAN F LEVY	12/17/2001	(78,040,000)	PW	CHECK	Check	Yes		703 Account	13624	JPMSAH0000879 MADWAA00072907-08	14530	NORMAN F LEVY	Yes
50693	1L0027	NORMAN F LEVY	12/17/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13620	JPMSAH0000875 MADWAA00072899-900	14519	NORMAN F LEVY	Yes
172943	1L0027	NORMAN F LEVY	12/17/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13621	JPMSAH0000876 MADWAA00072901-02	14520	NORMAN F LEVY	Yes
179142	1L0027	NORMAN F LEVY	12/17/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13622	JPMSAH0000877 MADWAA00072903-04	14521	NORMAN F LEVY	Yes
296455	1L0027	NORMAN F LEVY	12/17/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13623	JPMSAH0000878 MADWAA00072905-06	14522	NORMAN F LEVY	Yes
115381	1L0027	NORMAN F LEVY	12/17/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13617	JPMSAH0000872 MADWAA00072893-94	14516	NORMAN F LEVY	Yes
115385	1L0027	NORMAN F LEVY	12/17/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13618	JPMSAH0000873 MADWAA00072895-96	14517	NORMAN F LEVY	Yes
115393	1L0027	NORMAN F LEVY	12/17/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13619	JPMSAH0000874 MADWAA00072897-98	14518	NORMAN F LEVY	Yes
179137	1L0027	NORMAN F LEVY	12/17/2001	(330,000)	PW	CHECK	Check	Yes		703 Account	13616	JPMSAH0000871 MADWAA00072891-92	14543	NORMAN F LEVY	Yes
270950	1L0027	NORMAN F LEVY	12/17/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	13615	JPMSAH0000870 MADWAA00072889-90	14515	NORMAN F LEVY	Yes
248633	1L0027	NORMAN F LEVY	12/18/2001	(87,230,000)	PW	CHECK	Check	Yes		703 Account	13627	JPMSAH0000881 MADWAA00072911-12	14549	NORMAN F LEVY	Yes
296464	1L0027	NORMAN F LEVY	12/18/2001	(83,233,300)	PW	CHECK	Check	Yes		703 Account	13628	JPMSAH0000882 MADWAA00072913-14	14548	NORMAN F LEVY	Yes
209041	1L0027	NORMAN F LEVY	12/19/2001	(88,990,000)	PW	CHECK	Check	Yes		703 Account	13630	JPMSAH0000883 MADWAA00072915-16	14564	NORMAN F LEVY	Yes
209057	1L0027	NORMAN F LEVY	12/19/2001	(81,791,200)	PW	CHECK	Check	Yes		703 Account	13631	JPMSAH0000884 MADWAA00072917-18	14563	NORMAN F LEVY	Yes
115456	1L0027	NORMAN F LEVY	12/20/2001	(92,641,600)	PW	CHECK	Check	Yes		703 Account	13634	JPMSAH0000886 MADWAA00072921-22	14583	NORMAN F LEVY	Yes
115452	1L0027	NORMAN F LEVY	12/20/2001	(78,026,600)	PW	CHECK	Check	Yes		703 Account	13633	JPMSAH0000885 MADWAA00072919-20	14582	NORMAN F LEVY	Yes
190711	1L0027	NORMAN F LEVY	12/21/2001	(88,012,500)	PW	CHECK	Check	Yes		703 Account	13638	JPMSAH0000888 MADWAA00072925-26	14603	NORMAN F LEVY	Yes
190714	1L0027	NORMAN F LEVY	12/21/2001	(82,744,400)	PW	CHECK	Check	Yes		703 Account	13639	JPMSAH0000889 MADWAA00072927-28	14602	NORMAN F LEVY	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
115475	1L0027	NORMAN F LEVY	12/24/2001	(87,623,600)	PW	CHECK	Check	Yes		703 Account	13648	JPMSAH0000897 MADWAA00072943-44	14627	NORMAN F LEVY	Yes
115471	1L0027	NORMAN F LEVY	12/24/2001	(81,833,300)	PW	CHECK	Check	Yes		703 Account	13647	JPMSAH0000896 MADWAA00072941-42	14626	NORMAN F LEVY	Yes
115467	1L0027	NORMAN F LEVY	12/24/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13644	JPMSAH0000893 MADWAA00072935-36	14620	NORMAN F LEVY	Yes
248655	1L0027	NORMAN F LEVY	12/24/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13645	JPMSAH0000894 MADWAA00072937-38	14621	NORMAN F LEVY	Yes
296469	1L0027	NORMAN F LEVY	12/24/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13646	JPMSAH0000895 MADWAA00072939-40	14622	NORMAN F LEVY	Yes
179192	1L0027	NORMAN F LEVY	12/24/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13642	JPMSAH0000891 MADWAA00072931-32	14618	NORMAN F LEVY	Yes
266411	1L0027	NORMAN F LEVY	12/24/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13643	JPMSAH0000892 MADWAA00072933-34	14619	NORMAN F LEVY	Yes
115308	1L0027	NORMAN F LEVY	12/24/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	13641	JPMSAH0000890 MADWAA00072929-30	14616	NORMAN F LEVY	Yes
259578	1L0027	NORMAN F LEVY	12/26/2001	(87,230,000)	PW	CHECK	Check	Yes		703 Account	13652	JPMSAH0000900 MADWAA00072949-50	14655	NORMAN F LEVY	Yes
259589	1L0027	NORMAN F LEVY	12/26/2001	(86,466,100)	PW	CHECK	Check	Yes		703 Account	13653	JPMSAH0000901 MADWAA00072951-52	14654	NORMAN F LEVY	Yes
115482	1L0027	NORMAN F LEVY	12/26/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13650	JPMSAH0000898 MADWAA00072945-46	14648	NORMAN F LEVY	Yes
296472	1L0027	NORMAN F LEVY	12/26/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13651	JPMSAH0000899 MADWAA00072947-48	14647	NORMAN F LEVY	Yes
209066	1L0027	NORMAN F LEVY	12/27/2001	(87,535,900)	PW	CHECK	Check	Yes		703 Account	13655	JPMSAH0000902 MADWAA00072953-54	14678	NORMAN F LEVY	Yes
266421	1L0027	NORMAN F LEVY	12/27/2001	(85,883,100)	PW	CHECK	Check	Yes		703 Account	13656	JPMSAH0000903 MADWAA00072955-56	14677	NORMAN F LEVY	Yes
304642	1L0027	NORMAN F LEVY	12/28/2001	(90,395,800)	PW	CHECK	Check	Yes		703 Account	13658	JPMSAH0000904 MADWAA00072957-58	14706	NORMAN F LEVY	Yes
172969	1L0027	NORMAN F LEVY	12/28/2001	(83,086,700)	PW	CHECK	Check	Yes		703 Account	13659	JPMSAH0000905 MADWAA00072959-60	14705	NORMAN F LEVY	Yes
306874	1L0027	NORMAN F LEVY	12/31/2001	(90,755,000)	PW	CHECK	Check	Yes		703 Account	13682	JPMSAH0000924 MADWAA00072977-78	14740	NORMAN F LEVY	Yes
259597	1L0027	NORMAN F LEVY	12/31/2001	(83,245,600)	PW	CHECK	Check	Yes		703 Account	13683	JPMSAH0000925 MADWAA00072979-80	14739	NORMAN F LEVY	Yes
179220	1L0027	NORMAN F LEVY	12/31/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13675	JPMSAH0000919 MADWAA00072967-68	14732	NORMAN F LEVY	Yes
190741	1L0027	NORMAN F LEVY	12/31/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13676	JPMSAH0000920 MADWAA00072969-70	14733	NORMAN F LEVY	Yes
190747	1L0027	NORMAN F LEVY	12/31/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13677	JPMSAH0000921 MADWAA00072971-72	14734	NORMAN F LEVY	Yes
190751	1L0027	NORMAN F LEVY	12/31/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13678	JPMSAH0000922 MADWAA00072973-74	14735	NORMAN F LEVY	Yes
271008	1L0027	NORMAN F LEVY	12/31/2001	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13679	JPMSAH0000923 MADWAA00072975-76	14731	NORMAN F LEVY	Yes
190730	1L0027	NORMAN F LEVY	12/31/2001	(986,301)	PW	CHECK	Check	Yes		703 Account	13674	JPMSAH0000918 MADWAA00072965-66	14730	NORMAN F LEVY	Yes
172979	1L0027	NORMAN F LEVY	12/31/2001	(330,000)	PW	CHECK	Check	Yes		703 Account	13681	JPMSAH0000927 MADWAA00068825-26	14790	NORMAN F LEVY	Yes
266452	1L0027	NORMAN F LEVY	12/31/2001	(220,000)	PW	CHECK	Check	Yes		703 Account	13680	JPMSAH0000926 MADWAA00068823-24	14787	NORMAN F LEVY	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
302766	1L0027	NORMAN F LEVY	12/31/2001	(109,310)	PW	CHECK	Check	Yes		703 Account	13673	JPMSAH0000917 MADWAA00072963-64	14727	NORMAN F LEVY	Yes
253843	1L0027	NORMAN F LEVY	1/2/2002	(91,361,100)	PW	CHECK	Check	Yes		703 Account	13702	JPMSAH0000944 MADWAA00068799-800	14808	Norman F Levy	Yes
228450	1L0027	NORMAN F LEVY	1/2/2002	(83,270,000)	PW	CHECK	Check	Yes		703 Account	13701	JPMSAH0000943 MADWAA00068829-30	14807	Norman F Levy	Yes
186484	1L0027	NORMAN F LEVY	1/2/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13699	JPMSAH0000941 MADWAA00068805-06	14796	Norman F Levy	Yes
257728	1L0027	NORMAN F LEVY	1/2/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13700	JPMSAH0000942 MADWAA00068807-08	14797	Norman F Levy	Yes
93649	1L0027	NORMAN F LEVY	1/2/2002	(595,000)	PW	CHECK	Check	Yes		703 Account	13697	JPMSAH0000935 MADWAA00068795-96	14794	Norman F Levy	Yes
93658	1L0027	NORMAN F LEVY	1/2/2002	(357,000)	PW	CHECK	Check	Yes		703 Account	13698	JPMSAH0000936 MADWAA00068797-98	14791	Norman F Levy	Yes
208794	1L0027	NORMAN F LEVY	1/2/2002	(97,750)	PW	CHECK	Check	Yes		703 Account	13695	JPMSAH0000933 MADWAA00068791-92	14786	Norman F Levy	Yes
245526	1L0027	NORMAN F LEVY	1/2/2002	(85,776)	PW	CHECK	Check	Yes		703 Account	13690	JPMSAH0000932 MADWAA00068781-82	14785	Norman F Levy	Yes
270748	1L0027	NORMAN F LEVY	1/2/2002	(83,300)	PW	CHECK	Check	Yes		703 Account	13687	JPMSAH0000929 MADWAA00068775-76	14784	Norman F Levy	Yes
169836	1L0027	NORMAN F LEVY	1/2/2002	(73,313)	PW	CHECK	Check	Yes		703 Account	13692	JPMSAH0000938 MADWAA00068785-86	14782	Norman F Levy	Yes
270763	1L0027	NORMAN F LEVY	1/2/2002	(48,875)	PW	CHECK	Check	Yes		703 Account	13688	JPMSAH0000930 MADWAA00068777-78	14781	Norman F Levy	Yes
169843	1L0027	NORMAN F LEVY	1/2/2002	(36,656)	PW	CHECK	Check	Yes		703 Account	13694	JPMSAH0000940 MADWAA00068789-90	14779	Norman F Levy	Yes
208804	1L0027	NORMAN F LEVY	1/2/2002	(15,884)	PW	CHECK	Check	Yes		703 Account	13696	JPMSAH0000934 MADWAA00068793-94	14777	Norman F Levy	Yes
186465	1L0027	NORMAN F LEVY	1/2/2002	(6,843)	PW	CHECK	Check	Yes		703 Account	13693	JPMSAH0000939 MADWAA00068787-88	14776	Norman F Levy	Yes
253839	1L0027	NORMAN F LEVY	1/2/2002	(3,421)	PW	CHECK	Check	Yes		703 Account	13691	JPMSAH0000937 MADWAA00068783-84	14775	Norman F Levy	Yes
226101	1L0027	NORMAN F LEVY	1/2/2002	(1,222)	PW	CHECK	Check	Yes		703 Account	13689	JPMSAH0000931 MADWAA00068779-80	14773	Norman F Levy	Yes
208810	1L0027	NORMAN F LEVY	1/7/2002	(3,452,054)	PW	CHECK	Check	Yes		703 Account	13704	JPMSAH0000945 MADWAA00068833-34	14888	Norman F Levy	Yes
169847	1L0027	NORMAN F LEVY	1/7/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13705	JPMSAH0000946 MADWAA00068835-36	14887	Norman F Levy	Yes
169862	1L0027	NORMAN F LEVY	1/7/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13706	JPMSAH0000947 MADWAA00068837-38	14885	Norman F Levy	Yes
186490	1L0027	NORMAN F LEVY	1/7/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13707	JPMSAH0000948 MADWAA00068839-40	14886	Norman F Levy	Yes
186497	1L0027	NORMAN F LEVY	1/7/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13708	JPMSAH0000949 MADWAA00068841-42	14884	Norman F Levy	Yes
245541	1L0027	NORMAN F LEVY	1/7/2002	(110,000)	PW	CHECK	Check	Yes		703 Account	13709	JPMSAH0000950 MADWAA00068843-44	14903	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
269286	1L0027	NORMAN F LEVY	1/8/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13711	JPMSAH0000951 MADWAA00068845-46	14904	Norman F Levy	Yes
84024	1L0027	NORMAN F LEVY	1/14/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13713	JPMSAH0000952 MADWAA00068847-48	14992	Norman F Levy	Yes
269296	1L0027	NORMAN F LEVY	1/14/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13714	JPMSAH0000953 MADWAA00068849-50	14993	Norman F Levy	Yes
188163	1L0027	NORMAN F LEVY	1/14/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13715	JPMSAH0000954 MADWAA00068851-52	14991	Norman F Levy	Yes
208831	1L0027	NORMAN F LEVY	1/14/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13716	JPMSAH0000955 MADWAA00068853-54	14989	Norman F Levy	Yes
208840	1L0027	NORMAN F LEVY	1/14/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13717	JPMSAH0000956 MADWAA00068855-56	14990	Norman F Levy	Yes
208846	1L0027	NORMAN F LEVY	1/14/2002	(575,000)	PW	CHECK	Check	Yes		703 Account	13718	JPMSAH0000957 MADWAA00068857-58	15019	Norman F Levy	Yes
84031	1L0027	NORMAN F LEVY	1/14/2002	(220,000)	PW	CHECK	Check	Yes		703 Account	13719	JPMSAH0000958 MADWAA00068859-60	15018	Norman F Levy	Yes
245545	1L0027	NORMAN F LEVY	1/15/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13721	JPMSAH0000959 MADWAA00068861-62	15020	Norman F Levy	Yes
208865	1L0027	NORMAN F LEVY	1/22/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13727	JPMSAH0000964 MADWAA00068871-72	15103	Norman F Levy	Yes
208871	1L0027	NORMAN F LEVY	1/22/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13728	JPMSAH0000965 MADWAA00068873-74	15102	Norman F Levy	Yes
253861	1L0027	NORMAN F LEVY	1/22/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13729	JPMSAH0000966 MADWAA00068875-76	15101	Norman F Levy	Yes
269304	1L0027	NORMAN F LEVY	1/22/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13730	JPMSAH0000967 MADWAA00068877-78	15100	Norman F Levy	Yes
93663	1L0027	NORMAN F LEVY	1/22/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13723	JPMSAH0000960 MADWAA00068863-64	15096	Norman F Levy	Yes
169879	1L0027	NORMAN F LEVY	1/22/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13724	JPMSAH0000961 MADWAA00068865-66	15099	Norman F Levy	Yes
186521	1L0027	NORMAN F LEVY	1/22/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13725	JPMSAH0000962 MADWAA00068867-68	15098	Norman F Levy	Yes
208857	1L0027	NORMAN F LEVY	1/22/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13726	JPMSAH0000963 MADWAA00068869-70	15097	Norman F Levy	Yes
253877	1L0027	NORMAN F LEVY	1/28/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13734	JPMSAH0000970 MADWAA00068883-84	15161	Norman F Levy	Yes
226106	1L0027	NORMAN F LEVY	1/28/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13735	JPMSAH0000971 MADWAA00068885-86	15159	Norman F Levy	Yes
270783	1L0027	NORMAN F LEVY	1/28/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13736	JPMSAH0000972 MADWAA00068887-88	15158	Norman F Levy	Yes
186530	1L0027	NORMAN F LEVY	1/28/2002	(330,000)	PW	CHECK	Check	Yes		703 Account	13732	JPMSAH0000968 MADWAA00068879-80	15175	Norman F Levy	Yes
269311	1L0027	NORMAN F LEVY	1/28/2002	(110,000)	PW	CHECK	Check	Yes		703 Account	13733	JPMSAH0000969 MADWAA00068881-82	15173	Norman F Levy	Yes
186556	1L0027	NORMAN F LEVY	1/29/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13738	JPMSAH0000973 MADWAA00068889-90	15177	Norman F Levy	Yes
188182	1L0027	NORMAN F LEVY	1/29/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13739	JPMSAH0000974 MADWAA00068891-92	15178	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
169895	1L0027	NORMAN F LEVY	1/30/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13744	JPMSAH0000976	15196	Norman F Levy	Yes
235444	1L0027	NORMAN F LEVY	2/1/2002	(788,375)	PW	CHECK	Check	Yes		703 Account	13749	JPMSAH0000979 MADWAA00076226-27	15262	Norman F Levy	Yes
39645	1L0027	NORMAN F LEVY	2/1/2002	(535,500)	PW	CHECK	Check	Yes		703 Account	13748	JPMSAH0000978 MADWAA00076224-25	15261	Norman F Levy	Yes
282575	1L0027	NORMAN F LEVY	2/1/2002	(359,231)	PW	CHECK	Check	Yes		703 Account	13762	JPMSAH0000992 MADWAA00076252-53	15259	Norman F Levy	Yes
234988	1L0027	NORMAN F LEVY	2/1/2002	(297,500)	PW	CHECK	Check	Yes		703 Account	13769	JPMSAH0000999 MADWAA00076266-67	15258	Norman F Levy	Yes
30406	1L0027	NORMAN F LEVY	2/1/2002	(293,250)	PW	CHECK	Check	Yes		703 Account	13767	JPMSAH0000997 MADWAA00076262-63	15257	Norman F Levy	Yes
282588	1L0027	NORMAN F LEVY	2/1/2002	(288,607)	PW	CHECK	Check	Yes		703 Account	13764	JPMSAH0000994 MADWAA00076256-57	15256	Norman F Levy	Yes
277329	1L0027	NORMAN F LEVY	2/1/2002	(232,156)	PW	CHECK	Check	Yes		703 Account	13754	JPMSAH0000984 MADWAA00076236-37	15254	Norman F Levy	Yes
209684	1L0027	NORMAN F LEVY	2/1/2002	(195,500)	PW	CHECK	Check	Yes		703 Account	13756	JPMSAH0000986 MADWAA00076240-41	15253	Norman F Levy	Yes
235446	1L0027	NORMAN F LEVY	2/1/2002	(186,214)	PW	CHECK	Check	Yes		703 Account	13766	JPMSAH0000996 MADWAA00076260-61	15252	Norman F Levy	Yes
64871	1L0027	NORMAN F LEVY	2/1/2002	(161,805)	PW	CHECK	Check	Yes		703 Account	13757	JPMSAH0000987 MADWAA00076242-43	15251	Norman F Levy	Yes
180818	1L0027	NORMAN F LEVY	2/1/2002	(137,339)	PW	CHECK	Check	Yes		703 Account	13765	JPMSAH0000995 MADWAA00076258-59	15250	Norman F Levy	Yes
39648	1L0027	NORMAN F LEVY	2/1/2002	(127,075)	PW	CHECK	Check	Yes		703 Account	13753	JPMSAH0000983 MADWAA00076234-35	15247	Norman F Levy	Yes
294032	1L0027	NORMAN F LEVY	2/1/2002	(124,950)	PW	CHECK	Check	Yes		703 Account	13750	JPMSAH0000980 MADWAA00076228-29	15246	Norman F Levy	Yes
294049	1L0027	NORMAN F LEVY	2/1/2002	(123,460)	PW	CHECK	Check	Yes		703 Account	13751	JPMSAH0000981 MADWAA00076230-31	15245	Norman F Levy	Yes
30419	1L0027	NORMAN F LEVY	2/1/2002	(73,801)	PW	CHECK	Check	Yes		703 Account	13768	JPMSAH0000998 MADWAA00076264-65	15244	Norman F Levy	Yes
64888	1L0027	NORMAN F LEVY	2/1/2002	(56,206)	PW	CHECK	Check	Yes		703 Account	13758	JPMSAH0000988 MADWAA00076244-45	15243	Norman F Levy	Yes
180809	1L0027	NORMAN F LEVY	2/1/2002	(52,540)	PW	CHECK	Check	Yes		703 Account	13752	JPMSAH0000982 MADWAA00076232-33	15242	Norman F Levy	Yes
64917	1L0027	NORMAN F LEVY	2/1/2002	(48,875)	PW	CHECK	Check	Yes		703 Account	13759	JPMSAH0000989 MADWAA00076246-47	15241	Norman F Levy	Yes
211457	1L0027	NORMAN F LEVY	2/1/2002	(34,457)	PW	CHECK	Check	Yes		703 Account	13761	JPMSAH0000991 MADWAA00076250-51	15240	Norman F Levy	Yes
209687	1L0027	NORMAN F LEVY	2/1/2002	(32,500)	PW	CHECK	Check	Yes		703 Account	13763	JPMSAH0000993 MADWAA00076254-55	15239	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
64930	1L0027	NORMAN F LEVY	2/1/2002	(19,550)	PW	CHECK	Check	Yes		703 Account	13760	JPMSAH0000990 MADWAA00076248-49	15238	Norman F Levy	Yes
282565	1L0027	NORMAN F LEVY	2/1/2002	(2,933)	PW	CHECK	Check	Yes		703 Account	13755	JPMSAH0000985 MADWAA00076238-39	15237	Norman F Levy	Yes
64940	1L0027	NORMAN F LEVY	2/4/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13775	JPMSAH0001004 MADWAA00076276-77	15288	Norman F Levy	Yes
216087	1L0027	NORMAN F LEVY	2/4/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13776	JPMSAH0001005 MADWAA00076278-79	15287	Norman F Levy	Yes
221488	1L0027	NORMAN F LEVY	2/4/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13777	JPMSAH0001006 MADWAA00076280-81	15286	Norman F Levy	Yes
277343	1L0027	NORMAN F LEVY	2/4/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13778	JPMSAH0001007 MADWAA00076282-83	15285	Norman F Levy	Yes
211461	1L0027	NORMAN F LEVY	2/4/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13772	JPMSAH0001001 MADWAA00076270-71	15283	Norman F Levy	Yes
235010	1L0027	NORMAN F LEVY	2/4/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13773	JPMSAH0001002 MADWAA00076272-73	15282	Norman F Levy	Yes
235035	1L0027	NORMAN F LEVY	2/4/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13774	JPMSAH0001003 MADWAA00076274-75	15281	Norman F Levy	Yes
180831	1L0027	NORMAN F LEVY	2/4/2002	(110,000)	PW	CHECK	Check	Yes		703 Account	13771	JPMSAH0001000 MADWAA00076268-69	15302	Norman F Levy	Yes
211470	1L0027	NORMAN F LEVY	2/6/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13780	JPMSAH0001008 MADWAA00076284-85	15340	Norman F Levy	Yes
30424	1L0027	NORMAN F LEVY	2/11/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13782	JPMSAH0001009 MADWAA00076286-87	15384	Norman F Levy	Yes
180839	1L0027	NORMAN F LEVY	2/11/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13783	JPMSAH0001010 MADWAA00076288-89	15383	Norman F Levy	Yes
180845	1L0027	NORMAN F LEVY	2/11/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13784	JPMSAH0001011 MADWAA00076290-91	15385	Norman F Levy	Yes
180865	1L0027	NORMAN F LEVY	2/11/2002	(330,000)	PW	CHECK	Check	Yes		703 Account	13785	JPMSAH0001012 MADWAA00076292-93	15402	Norman F Levy	Yes
221499	1L0027	NORMAN F LEVY	2/12/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13787	JPMSAH0001013 MADWAA00076294-95	15403	Norman F Levy	Yes
221503	1L0027	NORMAN F LEVY	2/19/2002	(2,465,753)	PW	CHECK	Check	Yes		703 Account	13800	JPMSAH0001025 MADWAA00076318-19	15474	Norman F Levy	Yes
30448	1L0027	NORMAN F LEVY	2/19/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13793	JPMSAH0001018 MADWAA00076304-05	15467	Norman F Levy	Yes
30458	1L0027	NORMAN F LEVY	2/19/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13794	JPMSAH0001019 MADWAA00076306-07	15469	Norman F Levy	Yes
39674	1L0027	NORMAN F LEVY	2/19/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13795	JPMSAH0001020 MADWAA00076308-09	15468	Norman F Levy	Yes
209699	1L0027	NORMAN F LEVY	2/19/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13796	JPMSAH0001021 MADWAA00076310-11	15472	Norman F Levy	Yes
235455	1L0027	NORMAN F LEVY	2/19/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13797	JPMSAH0001022 MADWAA00076312-13	15473	Norman F Levy	Yes
282604	1L0027	NORMAN F LEVY	2/19/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13798	JPMSAH0001023 MADWAA00076314-15	15471	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
283636	1L0027	NORMAN F LEVY	2/19/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13799	JPMSAH0001024 MADWAA00076316-17	15470	Norman F Levy	Yes
39668	1L0027	NORMAN F LEVY	2/19/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13789	JPMSAH0001014 MADWAA00076296-97	15462	Norman F Levy	Yes
180872	1L0027	NORMAN F LEVY	2/19/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13790	JPMSAH0001015 MADWAA00076298-99	15463	Norman F Levy	Yes
209695	1L0027	NORMAN F LEVY	2/19/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13791	JPMSAH0001016 MADWAA00076300-01	15464	Norman F Levy	Yes
235043	1L0027	NORMAN F LEVY	2/19/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13792	JPMSAH0001017 MADWAA00076302-03	15465	Norman F Levy	Yes
64959	1L0027	NORMAN F LEVY	2/19/2002	(110,000)	PW	CHECK	Check	Yes		703 Account	13801	JPMSAH0001026 MADWAA00076320-21	15485	Norman F Levy	Yes
30470	1L0027	NORMAN F LEVY	2/20/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13803	JPMSAH0001027 MADWAA00076322-23	15488	Norman F Levy	Yes
283644	1L0027	NORMAN F LEVY	2/20/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13804	JPMSAH0001028 MADWAA00076324-25	15487	Norman F Levy	Yes
30482	1L0027	NORMAN F LEVY	2/25/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13810	JPMSAH0001033 MADWAA00076334-35	15533	Norman F Levy	Yes
180887	1L0027	NORMAN F LEVY	2/25/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13811	JPMSAH0001034 MADWAA00076336-37	15534	Norman F Levy	Yes
211528	1L0027	NORMAN F LEVY	2/25/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13812	JPMSAH0001035 MADWAA00076338-39	15535	Norman F Levy	Yes
235069	1L0027	NORMAN F LEVY	2/25/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13813	JPMSAH0001036 MADWAA00076340-41	15536	Norman F Levy	Yes
211484	1L0027	NORMAN F LEVY	2/25/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13807	JPMSAH0001030 MADWAA00076328-29	15531	Norman F Levy	Yes
211516	1L0027	NORMAN F LEVY	2/25/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13808	JPMSAH0001031 MADWAA00076330-31	15529	Norman F Levy	Yes
235049	1L0027	NORMAN F LEVY	2/25/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13809	JPMSAH0001032 MADWAA00076332-33	15530	Norman F Levy	Yes
64972	1L0027	NORMAN F LEVY	2/25/2002	(220,000)	PW	CHECK	Check	Yes		703 Account	13806	JPMSAH0001029 MADWAA00076326-27	15548	Norman F Levy	Yes
211532	1L0027	NORMAN F LEVY	2/26/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13815	JPMSAH0001037 MADWAA00076342-43	15549	Norman F Levy	Yes
98424	1L0027	NORMAN F LEVY	3/1/2002	(761,600)	PW	CHECK	Check	Yes		703 Account	13817	JPMSAH0001038 MADWAA00076817-18	15627	Norman F Levy	Yes
279421	1L0027	NORMAN F LEVY	3/1/2002	(315,000)	PW	CHECK	Check	Yes		703 Account	13832	JPMSAH0001053 MADWAA00076847-48	15623	Norman F Levy	Yes
242039	1L0027	NORMAN F LEVY	3/1/2002	(297,500)	PW	CHECK	Check	Yes		703 Account	13831	JPMSAH0001052 MADWAA00076845-46	15622	Norman F Levy	Yes
241662	1L0027	NORMAN F LEVY	3/1/2002	(230,934)	PW	CHECK	Check	Yes		703 Account	13830	JPMSAH0001051 MADWAA00076843-44	15621	Norman F Levy	Yes
209641	1L0027	NORMAN F LEVY	3/1/2002	(131,474)	PW	CHECK	Check	Yes		703 Account	13824	JPMSAH0001045 MADWAA00076831-32	15619	Norman F Levy	Yes
216634	1L0027	NORMAN F LEVY	3/1/2002	(120,190)	PW	CHECK	Check	Yes		703 Account	13818	JPMSAH0001039 MADWAA00076819-20	15618	Norman F Levy	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
255285	1L0027	NORMAN F LEVY	3/1/2002	(87,975)	PW	CHECK	Check	Yes		703 Account	13823	JPMSAH0001044 MADWAA00076829-30	15617	Norman F Levy	Yes
8247	1L0027	NORMAN F LEVY	3/1/2002	(86,573)	PW	CHECK	Check	Yes		703 Account	13819	JPMSAH0001040 MADWAA00076821-22	15616	Norman F Levy	Yes
151148	1L0027	NORMAN F LEVY	3/1/2002	(48,875)	PW	CHECK	Check	Yes		703 Account	13826	JPMSAH0001047 MADWAA00076835-36	15614	Norman F Levy	Yes
278894	1L0027	NORMAN F LEVY	3/1/2002	(48,875)	PW	CHECK	Check	Yes		703 Account	13828	JPMSAH0001049 MADWAA00076839-40	15613	Norman F Levy	Yes
278887	1L0027	NORMAN F LEVY	3/1/2002	(25,659)	PW	CHECK	Check	Yes		703 Account	13825	JPMSAH0001046 MADWAA00076833-34	15612	Norman F Levy	Yes
216643	1L0027	NORMAN F LEVY	3/1/2002	(16,618)	PW	CHECK	Check	Yes		703 Account	13827	JPMSAH0001048 MADWAA00076837-38	15610	Norman F Levy	Yes
151133	1L0027	NORMAN F LEVY	3/1/2002	(9,520)	PW	CHECK	Check	Yes		703 Account	13821	JPMSAH0001042 MADWAA00076825-26	15609	Norman F Levy	Yes
303898	1L0027	NORMAN F LEVY	3/1/2002	(3,421)	PW	CHECK	Check	Yes		703 Account	13820	JPMSAH0001041 MADWAA00076823-24	15607	Norman F Levy	Yes
303901	1L0027	NORMAN F LEVY	3/1/2002	(1,955)	PW	CHECK	Check	Yes		703 Account	13829	JPMSAH0001050 MADWAA00076841-42	15605	Norman F Levy	Yes
278882	1L0027	NORMAN F LEVY	3/1/2002	(489)	PW	CHECK	Check	Yes		703 Account	13822	JPMSAH0001043 MADWAA00076827-28	15603	Norman F Levy	Yes
151177	1L0027	NORMAN F LEVY	3/4/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13841	JPMSAH0001061 MADWAA00076863-64	15656	Norman F Levy	Yes
209670	1L0027	NORMAN F LEVY	3/4/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13842	JPMSAH0001062 MADWAA00076865-66	15657	Norman F Levy	Yes
209683	1L0027	NORMAN F LEVY	3/4/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13843	JPMSAH0001063 MADWAA00076867-68	15658	Norman F Levy	Yes
209703	1L0027	NORMAN F LEVY	3/4/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13844	JPMSAH0001064 MADWAA00076869-70	15659	Norman F Levy	Yes
216653	1L0027	NORMAN F LEVY	3/4/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13845	JPMSAH0001065 MADWAA00076871-72	15660	Norman F Levy	Yes
98429	1L0027	NORMAN F LEVY	3/4/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13836	JPMSAH0001056 MADWAA00076853-54	15651	Norman F Levy	Yes
151165	1L0027	NORMAN F LEVY	3/4/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13837	JPMSAH0001057 MADWAA00076855-56	15652	Norman F Levy	Yes
242048	1L0027	NORMAN F LEVY	3/4/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13838	JPMSAH0001058 MADWAA00076857-58	15653	Norman F Levy	Yes
279434	1L0027	NORMAN F LEVY	3/4/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13839	JPMSAH0001059 MADWAA00076859-60	15654	Norman F Levy	Yes
303905	1L0027	NORMAN F LEVY	3/4/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13840	JPMSAH0001060 MADWAA00076861-62	15655	Norman F Levy	Yes
241672	1L0027	NORMAN F LEVY	3/6/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13847	JPMSAH0001066 MADWAA00076873-74	15701	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
279443	1L0027	NORMAN F LEVY	3/11/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13852	JPMSAH0001070 MADWAA00076881-82	15750	Norman F Levy	Yes
279447	1L0027	NORMAN F LEVY	3/11/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13853	JPMSAH0001071 MADWAA00076883-84	15751	Norman F Levy	Yes
137487	1L0027	NORMAN F LEVY	3/11/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13854	JPMSAH0001072 MADWAA00076885-86	15748	Norman F Levy	Yes
306212	1L0027	NORMAN F LEVY	3/11/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13855	JPMSAH0001073 MADWAA00076887-88	15749	Norman F Levy	Yes
242060	1L0027	NORMAN F LEVY	3/11/2002	(575,000)	PW	CHECK	Check	Yes		703 Account	13851	JPMSAH0001069 MADWAA00076879-80	15764	Norman F Levy	Yes
98456	1L0027	NORMAN F LEVY	3/11/2002	(220,000)	PW	CHECK	Check	Yes		703 Account	13849	JPMSAH0001067 MADWAA00076875-76	15763	Norman F Levy	Yes
244590	1L0027	NORMAN F LEVY	3/11/2002	(220,000)	PW	CHECK	Check	Yes		703 Account	13850	JPMSAH0001068 MADWAA00076877-78	15762	Norman F Levy	Yes
255302	1L0027	NORMAN F LEVY	3/12/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13857	JPMSAH0001074 MADWAA00076889-90	15766	Norman F Levy	Yes
98459	1L0027	NORMAN F LEVY	3/13/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13859	JPMSAH0001075 MADWAA00076891-92	15782	Norman F Levy	Yes
98467	1L0027	NORMAN F LEVY	3/18/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13865	JPMSAH0001080 MADWAA00076901-02	15831	Norman F Levy	Yes
242069	1L0027	NORMAN F LEVY	3/18/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13866	JPMSAH0001081 MADWAA00076903-04	15832	Norman F Levy	Yes
242077	1L0027	NORMAN F LEVY	3/18/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13867	JPMSAH0001082 MADWAA00076905-06	15833	Norman F Levy	Yes
279461	1L0027	NORMAN F LEVY	3/18/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13868	JPMSAH0001083 MADWAA00076907-08	15834	Norman F Levy	Yes
137502	1L0027	NORMAN F LEVY	3/18/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13862	JPMSAH0001077 MADWAA00076895-96	15827	Norman F Levy	Yes
137531	1L0027	NORMAN F LEVY	3/18/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13863	JPMSAH0001078 MADWAA00076897-98	15828	Norman F Levy	Yes
216667	1L0027	NORMAN F LEVY	3/18/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13864	JPMSAH0001079 MADWAA00076899-900	15829	Norman F Levy	Yes
306216	1L0027	NORMAN F LEVY	3/18/2002	(330,000)	PW	CHECK	Check	Yes		703 Account	13861	JPMSAH0001076 MADWAA00076893-94	15848	Norman F Levy	Yes
209730	1L0027	NORMAN F LEVY	3/19/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13870	JPMSAH0001084 MADWAA00076909-10	15849	Norman F Levy	Yes
151184	1L0027	NORMAN F LEVY	3/20/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13872	JPMSAH0001085 MADWAA00076911-12	15863	Norman F Levy	Yes
255334	1L0027	NORMAN F LEVY	3/25/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13874	JPMSAH0001086 MADWAA00076913-14	15914	Norman F Levy	Yes
283887	1L0027	NORMAN F LEVY	3/25/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13875	JPMSAH0001087 MADWAA00076915-16	15912	Norman F Levy	Yes
283898	1L0027	NORMAN F LEVY	3/25/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13876	JPMSAH0001088 MADWAA00076917-18	15913	Norman F Levy	Yes
241680	1L0027	NORMAN F LEVY	3/25/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13877	JPMSAH0001089 MADWAA00076919-20	15909	Norman F Levy	Yes
306220	1L0027	NORMAN F LEVY	3/25/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13878	JPMSAH0001090 MADWAA00076921-22	15910	Norman F Levy	Yes
244594	1L0027	NORMAN F LEVY	3/26/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13880	JPMSAH0001091 MADWAA00076923-24	15932	Norman F Levy	Yes
279476	1L0027	NORMAN F LEVY	3/26/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13881	JPMSAH0001092 MADWAA00076925-26	15933	Norman F Levy	Yes
209759	1L0027	NORMAN F LEVY	3/27/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13884	JPMSAH0001093 MADWAA00076927-28	15946	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
192705	1L0027	NORMAN F LEVY	4/1/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13903	JPMSAH0001111 MADWAA00083517-18	16027	Norman F Levy	Yes
192717	1L0027	NORMAN F LEVY	4/1/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13904	JPMSAH0001112 MADWAA00083519-20	16031	Norman F Levy	Yes
192730	1L0027	NORMAN F LEVY	4/1/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13905	JPMSAH0001113 MADWAA00083521-22	16030	Norman F Levy	Yes
232519	1L0027	NORMAN F LEVY	4/1/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13906	JPMSAH0001114 MADWAA00083523-24	16029	Norman F Levy	Yes
285983	1L0027	NORMAN F LEVY	4/1/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13907	JPMSAH0001115 MADWAA00083525-26	16028	Norman F Levy	Yes
155963	1L0027	NORMAN F LEVY	4/1/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13899	JPMSAH0001107 MADWAA00083509-10	16024	Norman F Levy	Yes
188871	1L0027	NORMAN F LEVY	4/1/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13900	JPMSAH0001108 MADWAA00083511-12	16023	Norman F Levy	Yes
264003	1L0027	NORMAN F LEVY	4/1/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13901	JPMSAH0001109 MADWAA00083513-14	16022	Norman F Levy	Yes
285976	1L0027	NORMAN F LEVY	4/1/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13902	JPMSAH0001110 MADWAA00083515-16	16025	Norman F Levy	Yes
188890	1L0027	NORMAN F LEVY	4/1/2002	(595,000)	PW	CHECK	Check	Yes		703 Account	13918	JPMSAH0001126 MADWAA00083547-48	16021	Norman F Levy	Yes
232535	1L0027	NORMAN F LEVY	4/1/2002	(357,000)	PW	CHECK	Check	Yes		703 Account	13919	JPMSAH0001127 MADWAA00083549-50	16019	Norman F Levy	Yes
192742	1L0027	NORMAN F LEVY	4/1/2002	(330,000)	PW	CHECK	Check	Yes		703 Account	13921	JPMSAH0001129 MADWAA00083553-54	16058	Norman F Levy	Yes
232541	1L0027	NORMAN F LEVY	4/1/2002	(220,000)	PW	CHECK	Check	Yes		703 Account	13920	JPMSAH0001128 MADWAA00083551-52	16057	Norman F Levy	Yes
228120	1L0027	NORMAN F LEVY	4/1/2002	(97,750)	PW	CHECK	Check	Yes		703 Account	13916	JPMSAH0001124 MADWAA00083543-44	16018	Norman F Levy	Yes
253533	1L0027	NORMAN F LEVY	4/1/2002	(85,776)	PW	CHECK	Check	Yes		703 Account	13911	JPMSAH0001119 MADWAA00083533-34	16017	Norman F Levy	Yes
270539	1L0027	NORMAN F LEVY	4/1/2002	(83,300)	PW	CHECK	Check	Yes		703 Account	13908	JPMSAH0001116 MADWAA00083527-28	16016	Norman F Levy	Yes
92232	1L0027	NORMAN F LEVY	4/1/2002	(73,313)	PW	CHECK	Check	Yes		703 Account	13913	JPMSAH0001121 MADWAA00083537-38	16014	Norman F Levy	Yes
188877	1L0027	NORMAN F LEVY	4/1/2002	(48,875)	PW	CHECK	Check	Yes		703 Account	13909	JPMSAH0001117 MADWAA00083529-30	16012	Norman F Levy	Yes
270547	1L0027	NORMAN F LEVY	4/1/2002	(36,656)	PW	CHECK	Check	Yes		703 Account	13915	JPMSAH0001123 MADWAA00083541-42	16011	Norman F Levy	Yes
270562	1L0027	NORMAN F LEVY	4/1/2002	(15,884)	PW	CHECK	Check	Yes		703 Account	13917	JPMSAH0001125 MADWAA00083545-46	16010	Norman F Levy	Yes
253543	1L0027	NORMAN F LEVY	4/1/2002	(6,843)	PW	CHECK	Check	Yes		703 Account	13914	JPMSAH0001122 MADWAA00083539-40	16009	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
313665	1L0027	NORMAN F LEVY	4/1/2002	(3,421)	PW	CHECK	Check	Yes		703 Account	13912	JPMSAH0001120 MADWAA00083535-36	16008	Norman F Levy	Yes
155973	1L0027	NORMAN F LEVY	4/1/2002	(1,222)	PW	CHECK	Check	Yes		703 Account	13910	JPMSAH0001118 MADWAA00083531-32	16004	Norman F Levy	Yes
264011	1L0027	NORMAN F LEVY	4/8/2002	(3,452,054)	PW	CHECK	Check	Yes		703 Account	13924	JPMSAH0001131 MADWAA00083557-58	16152	Norman F Levy	Yes
313666	1L0027	NORMAN F LEVY	4/8/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13925	JPMSAH0001132 MADWAA00083559-60	16150	Norman F Levy	Yes
92247	1L0027	NORMAN F LEVY	4/8/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13926	JPMSAH0001133 MADWAA00083561-62	16149	Norman F Levy	Yes
92259	1L0027	NORMAN F LEVY	4/8/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13927	JPMSAH0001134 MADWAA00083563-64	16147	Norman F Levy	Yes
155977	1L0027	NORMAN F LEVY	4/8/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13928	JPMSAH0001135 MADWAA00083565-66	16148	Norman F Levy	Yes
253554	1L0027	NORMAN F LEVY	4/8/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13929	JPMSAH0001136 MADWAA00083567-68	16146	Norman F Levy	Yes
285987	1L0027	NORMAN F LEVY	4/8/2002	(110,000)	PW	CHECK	Check	Yes		703 Account	13923	JPMSAH0001130 MADWAA00083555-56	16168	Norman F Levy	Yes
232555	1L0027	NORMAN F LEVY	4/9/2002	(1,282,191)	PW	CHECK	Check	Yes		703 Account	13933	JPMSAH0001137 MADWAA00083569-70	16171	Norman F Levy	Yes
271240	1L0027	NORMAN F LEVY	4/15/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13937	JPMSAH0001140 MADWAA00083575-76	16237	Norman F Levy	Yes
285996	1L0027	NORMAN F LEVY	4/15/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13938	JPMSAH0001141 MADWAA00083577-78	16238	Norman F Levy	Yes
105895	1L0027	NORMAN F LEVY	4/15/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13939	JPMSAH0001142 MADWAA00083579-80	16232	Norman F Levy	Yes
155991	1L0027	NORMAN F LEVY	4/15/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13940	JPMSAH0001143 MADWAA00083581-82	16231	Norman F Levy	Yes
228124	1L0027	NORMAN F LEVY	4/15/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13941	JPMSAH0001144 MADWAA00083583-84	16233	Norman F Levy	Yes
253564	1L0027	NORMAN F LEVY	4/15/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13942	JPMSAH0001145 MADWAA00083585-86	16230	Norman F Levy	Yes
192755	1L0027	NORMAN F LEVY	4/15/2002	(575,000)	PW	CHECK	Check	Yes		703 Account	13935	JPMSAH0001138 MADWAA00083571-72	16276	Norman F Levy	Yes
238364	1L0027	NORMAN F LEVY	4/15/2002	(220,000)	PW	CHECK	Check	Yes		703 Account	13936	JPMSAH0001139 MADWAA00083573-74	16274	Norman F Levy	Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
156006	1L0027	NORMAN F LEVY	4/17/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13945	JPMSAH0001147 MADWAA00083589-90	16293	Norman F Levy	Yes
188900	1L0027	NORMAN F LEVY	4/22/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13951	JPMSAH0001152 MADWAA00083599-600	16347	Norman F Levy	Yes
238380	1L0027	NORMAN F LEVY	4/22/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13952	JPMSAH0001153 MADWAA00083601-02	16346	Norman F Levy	Yes
270586	1L0027	NORMAN F LEVY	4/22/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13953	JPMSAH0001154 MADWAA00083603-04	16344	Norman F Levy	Yes
292938	1L0027	NORMAN F LEVY	4/22/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13954	JPMSAH0001155 MADWAA00083605-06	16345	Norman F Levy	Yes
238374	1L0027	NORMAN F LEVY	4/22/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13947	JPMSAH0001148 MADWAA00083591-92	16340	Norman F Levy	Yes
270576	1L0027	NORMAN F LEVY	4/22/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13948	JPMSAH0001149 MADWAA00083593-94	16341	Norman F Levy	Yes
286004	1L0027	NORMAN F LEVY	4/22/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13949	JPMSAH0001150 MADWAA00083595-96	16339	Norman F Levy	Yes
292931	1L0027	NORMAN F LEVY	4/22/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13950	JPMSAH0001151 MADWAA00083597-98	16338	Norman F Levy	Yes
292944	1L0027	NORMAN F LEVY	4/24/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13956	JPMSAH0001156 MADWAA00083607-08	16377	Norman F Levy	Yes
228138	1L0027	NORMAN F LEVY	4/29/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	13960	JPMSAH0001159 MADWAA00083613-14	16429	Norman F Levy	Yes
192774	1L0027	NORMAN F LEVY	4/29/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13961	JPMSAH0001160 MADWAA00083615-16	16428	Norman F Levy	Yes
228146	1L0027	NORMAN F LEVY	4/29/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13962	JPMSAH0001161 MADWAA00083617-18	16427	Norman F Levy	Yes
238388	1L0027	NORMAN F LEVY	4/29/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13963	JPMSAH0001162 MADWAA00083619-20	16426	Norman F Levy	Yes
270616	1L0027	NORMAN F LEVY	4/29/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13964	JPMSAH0001163 MADWAA00083621-22	16425	Norman F Levy	Yes
105900	1L0027	NORMAN F LEVY	4/29/2002	(330,000)	PW	CHECK	Check	Yes		703 Account	13958	JPMSAH0001157 MADWAA00083609-10	16445	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
270595	1L0027	NORMAN F LEVY	4/29/2002	(110,000)	PW	CHECK	Check	Yes		703 Account	13959	JPMSAH0001158 MADWAA00083611-12	16444	Norman F Levy	Yes
156018	1L0027	NORMAN F LEVY	4/30/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13966	JPMSAH0001164 MADWAA00083623-24	16448	Norman F Levy	Yes
286018	1L0027	NORMAN F LEVY	4/30/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13967	JPMSAH0001165 MADWAA00083625-26	16447	Norman F Levy	Yes
196050	1L0027	NORMAN F LEVY	5/1/2002	(788,375)	PW	CHECK	Check	Yes		703 Account	13970	JPMSAH0001167 MADWAA00066417-18	16492	Norman F Levy	Yes
191733	1L0027	NORMAN F LEVY	5/1/2002	(535,500)	PW	CHECK	Check	Yes		703 Account	13969	JPMSAH0001166 MADWAA00066415-16	16490	Norman F Levy	Yes
302439	1L0027	NORMAN F LEVY	5/1/2002	(359,231)	PW	CHECK	Check	Yes		703 Account	13985	JPMSAH0001180 MADWAA00066443-44	16489	Norman F Levy	Yes
81803	1L0027	NORMAN F LEVY	5/1/2002	(297,500)	PW	CHECK	Check	Yes		703 Account	13992	JPMSAH0001187 MADWAA00066457-58	16488	Norman F Levy	Yes
196086	1L0027	NORMAN F LEVY	5/1/2002	(293,250)	PW	CHECK	Check	Yes		703 Account	13990	JPMSAH0001185 MADWAA00066453-54	16487	Norman F Levy	Yes
312131	1L0027	NORMAN F LEVY	5/1/2002	(288,607)	PW	CHECK	Check	Yes		703 Account	13987	JPMSAH0001182 MADWAA00066447-48	16486	Norman F Levy	Yes
81788	1L0027	NORMAN F LEVY	5/1/2002	(232,156)	PW	CHECK	Check	Yes		703 Account	13975	JPMSAH0001172 MADWAA00066427-28	16485	Norman F Levy	Yes
274011	1L0027	NORMAN F LEVY	5/1/2002	(195,500)	PW	CHECK	Check	Yes		703 Account	13977	JPMSAH0001174 MADWAA00066431-32	16484	Norman F Levy	Yes
191744	1L0027	NORMAN F LEVY	5/1/2002	(186,214)	PW	CHECK	Check	Yes		703 Account	13989	JPMSAH0001184 MADWAA00066451-52	16483	Norman F Levy	Yes
312129	1L0027	NORMAN F LEVY	5/1/2002	(161,805)	PW	CHECK	Check	Yes		703 Account	13978	JPMSAH0001175 MADWAA00066433-34	16482	Norman F Levy	Yes
196071	1L0027	NORMAN F LEVY	5/1/2002	(137,339)	PW	CHECK	Check	Yes		703 Account	13988	JPMSAH0001183 MADWAA00066449-50	16481	Norman F Levy	Yes
101549	1L0027	NORMAN F LEVY	5/1/2002	(127,075)	PW	CHECK	Check	Yes		703 Account	13974	JPMSAH0001171 MADWAA00066425-26	16480	Norman F Levy	Yes
312127	1L0027	NORMAN F LEVY	5/1/2002	(124,950)	PW	CHECK	Check	Yes		703 Account	13971	JPMSAH0001168 MADWAA00066419-20	16479	Norman F Levy	Yes
196062	1L0027	NORMAN F LEVY	5/1/2002	(123,460)	PW	CHECK	Check	Yes		703 Account	13972	JPMSAH0001169 MADWAA00066421-22	16478	Norman F Levy	Yes
101559	1L0027	NORMAN F LEVY	5/1/2002	(73,801)	PW	CHECK	Check	Yes		703 Account	13991	JPMSAH0001186 MADWAA00066455-56	16476	Norman F Levy	Yes
260015	1L0027	NORMAN F LEVY	5/1/2002	(56,206)	PW	CHECK	Check	Yes		703 Account	13981	JPMSAH0001176 MADWAA00066435-36	16475	Norman F Levy	Yes
101535	1L0027	NORMAN F LEVY	5/1/2002	(52,540)	PW	CHECK	Check	Yes		703 Account	13973	JPMSAH0001170 MADWAA00066423-24	16474	Norman F Levy	Yes
191739	1L0027	NORMAN F LEVY	5/1/2002	(48,875)	PW	CHECK	Check	Yes		703 Account	13982	JPMSAH0001177 MADWAA00066437-38	16473	Norman F Levy	Yes
238324	1L0027	NORMAN F LEVY	5/1/2002	(34,457)	PW	CHECK	Check	Yes		703 Account	13984	JPMSAH0001179 MADWAA00066441-42	16472	Norman F Levy	Yes
286249	1L0027	NORMAN F LEVY	5/1/2002	(32,500)	PW	CHECK	Check	Yes		703 Account	13986	JPMSAH0001181 MADWAA00066445-46	16471	Norman F Levy	Yes
302434	1L0027	NORMAN F LEVY	5/1/2002	(19,550)	PW	CHECK	Check	Yes		703 Account	13983	JPMSAH0001178 MADWAA00066439-40	16469	Norman F Levy	Yes
81792	1L0027	NORMAN F LEVY	5/1/2002	(2,933)	PW	CHECK	Check	Yes		703 Account	13976	JPMSAH0001173 MADWAA00066429-30	16466	Norman F Levy	Yes
242654	1L0027	NORMAN F LEVY	5/6/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14000	JPMSAH0001193 MADWAA00066469-70	16562	Norman F Levy	Yes
242662	1L0027	NORMAN F LEVY	5/6/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14001	JPMSAH0001194 MADWAA00066471-72	16564	Norman F Levy	Yes
242668	1L0027	NORMAN F LEVY	5/6/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14002	JPMSAH0001195 MADWAA00066473-74	16563	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
260029	1L0027	NORMAN F LEVY	5/6/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14003	JPMSAH0001196 MADWAA00066475-76	16565	Norman F Levy	Yes
196107	1L0027	NORMAN F LEVY	5/6/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13997	JPMSAH0001190 MADWAA00066463-64	16561	Norman F Levy	Yes
293736	1L0027	NORMAN F LEVY	5/6/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13998	JPMSAH0001191 MADWAA00066465-66	16560	Norman F Levy	Yes
293739	1L0027	NORMAN F LEVY	5/6/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	13999	JPMSAH0001192 MADWAA00066467-68	16559	Norman F Levy	Yes
292437	1L0027	NORMAN F LEVY	5/6/2002	(110,000)	PW	CHECK	Check	Yes		703 Account	13996	JPMSAH0001189 MADWAA00066461-62	16580	Norman F Levy	Yes
238327	1L0027	NORMAN F LEVY	5/7/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14005	JPMSAH0001197 MADWAA00066477-78	16583	Norman F Levy	Yes
292450	1L0027	NORMAN F LEVY	5/7/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14006	JPMSAH0001198 MADWAA00066479-80	16582	Norman F Levy	Yes
219342	1L0027	NORMAN F LEVY	5/13/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14011	JPMSAH0001200 MADWAA00066485-86	16660	Norman F Levy	Yes
272276	1L0027	NORMAN F LEVY	5/13/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14012	JPMSAH0001201 MADWAA00066487-88	16659	Norman F Levy	Yes
272282	1L0027	NORMAN F LEVY	5/13/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14013	JPMSAH0001202 MADWAA00066489-90	16661	Norman F Levy	Yes
302448	1L0027	NORMAN F LEVY	5/13/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14014	JPMSAH0001203 MADWAA00066491-92	16662	Norman F Levy	Yes
302445	1L0027	NORMAN F LEVY	5/13/2002	(330,000)	PW	CHECK	Check	Yes		703 Account	14010	JPMSAH0001199 MADWAA00066483-84	16693	Norman F Levy	Yes
312439	1L0027	NORMAN F LEVY	5/14/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14016	JPMSAH0001204 MADWAA00066493-94	16676	Norman F Levy	Yes
289234	1L0027	NORMAN F LEVY	5/20/2002	(2,465,753)	PW	CHECK	Check	Yes		703 Account	14031	JPMSAH0001209 MADWAA00066521-22	16758	Norman F Levy	Yes
138424	1L0027	NORMAN F LEVY	5/20/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14024	JPMSAH0001214 MADWAA00066507-08	16749	Norman F Levy	Yes
219348	1L0027	NORMAN F LEVY	5/20/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14025	JPMSAH0001215 MADWAA00066509-10	16750	Norman F Levy	Yes
222598	1L0027	NORMAN F LEVY	5/20/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14026	JPMSAH0001216 MADWAA00066511-12	16751	Norman F Levy	Yes
222606	1L0027	NORMAN F LEVY	5/20/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14027	JPMSAH0001217 MADWAA00066513-14	16752	Norman F Levy	Yes
270291	1L0027	NORMAN F LEVY	5/20/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14028	JPMSAH0001218 MADWAA00066515-16	16753	Norman F Levy	Yes
289211	1L0027	NORMAN F LEVY	5/20/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14029	JPMSAH0001219 MADWAA00066517-18	16754	Norman F Levy	Yes
289230	1L0027	NORMAN F LEVY	5/20/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14030	JPMSAH0001220 MADWAA00066519-20	16755	Norman F Levy	Yes
226292	1L0027	NORMAN F LEVY	5/20/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14020	JPMSAH0001210 MADWAA00066499-500	16744	Norman F Levy	Yes
313628	1L0027	NORMAN F LEVY	5/20/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14021	JPMSAH0001211 MADWAA00066501-02	16745	Norman F Levy	Yes
313629	1L0027	NORMAN F LEVY	5/20/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14022	JPMSAH0001212 MADWAA00066503-04	16746	Norman F Levy	Yes
313630	1L0027	NORMAN F LEVY	5/20/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14023	JPMSAH0001213 MADWAA00066505-06	16747	Norman F Levy	Yes
222592	1L0027	NORMAN F LEVY	5/20/2002	(110,000)	PW	CHECK	Check	Yes		703 Account	14019	JPMSAH0001206 JPMSAH0001208 MADWAA00066497-98	16770	Norman F Levy	Yes
226299	1L0027	NORMAN F LEVY	5/21/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14033	JPMSAH0001221 MADWAA00066523-24	16774	Norman F Levy	Yes
226310	1L0027	NORMAN F LEVY	5/21/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14034	JPMSAH0001222 MADWAA00066525-26	16773	Norman F Levy	Yes
226313	1L0027	NORMAN F LEVY	5/21/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14035	JPMSAH0001223 MADWAA00066527-28	16772	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
138442	1L0027	NORMAN F LEVY	5/28/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14043	JPMSAH0001230 MADWAA00066541-42	16848	Norman F Levy	Yes
191750	1L0027	NORMAN F LEVY	5/28/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14044	JPMSAH0001231 MADWAA00066543-44	16845	Norman F Levy	Yes
203683	1L0027	NORMAN F LEVY	5/28/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14045	JPMSAH0001232 MADWAA00066545-46	16846	Norman F Levy	Yes
260035	1L0027	NORMAN F LEVY	5/28/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14046	JPMSAH0001233 MADWAA00066547-48	16847	Norman F Levy	Yes
222619	1L0027	NORMAN F LEVY	5/28/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14042	JPMSAH0001229 MADWAA00066539-40	16838	Norman F Levy	Yes
272286	1L0027	NORMAN F LEVY	5/28/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14038	JPMSAH0001225 MADWAA00066531-32	16840	Norman F Levy	Yes
272290	1L0027	NORMAN F LEVY	5/28/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14039	JPMSAH0001226 MADWAA00066533-34	16842	Norman F Levy	Yes
272295	1L0027	NORMAN F LEVY	5/28/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14040	JPMSAH0001227 MADWAA00066535-36	16841	Norman F Levy	Yes
289238	1L0027	NORMAN F LEVY	5/28/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14041	JPMSAH0001228 MADWAA00066537-38	16839	Norman F Levy	Yes
220084	1L0027	NORMAN F LEVY	5/28/2002	(220,000)	PW	CHECK	Check	Yes		703 Account	14037	JPMSAH0001224 MADWAA00066529-30	16868	Norman F Levy	Yes
15094	1L0027	NORMAN F LEVY	6/3/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14069	JPMSAH0001255 MADWAA00063871-72	16960	Norman F Levy	Yes
154068	1L0027	NORMAN F LEVY	6/3/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14070	JPMSAH0001256 MADWAA00063873-74	16956	Norman F Levy	Yes
273503	1L0027	NORMAN F LEVY	6/3/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14071	JPMSAH0001257 MADWAA00063875-76	16957	Norman F Levy	Yes
273529	1L0027	NORMAN F LEVY	6/3/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14072	JPMSAH0001258 MADWAA00063877-78	16959	Norman F Levy	Yes
301553	1L0027	NORMAN F LEVY	6/3/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14073	JPMSAH0001259 MADWAA00063879-80	16958	Norman F Levy	Yes
225702	1L0027	NORMAN F LEVY	6/3/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14068	JPMSAH0001250 MADWAA00063869-70	16950	Norman F Levy	Yes
232335	1L0027	NORMAN F LEVY	6/3/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14064	JPMSAH0001251 MADWAA00063861-62	16951	Norman F Levy	Yes
259685	1L0027	NORMAN F LEVY	6/3/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14065	JPMSAH0001252 MADWAA00063863-64	16952	Norman F Levy	Yes
294146	1L0027	NORMAN F LEVY	6/3/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14066	JPMSAH0001253 MADWAA00063865-66	16953	Norman F Levy	Yes
301549	1L0027	NORMAN F LEVY	6/3/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14067	JPMSAH0001254 MADWAA00063867-68	16954	Norman F Levy	Yes
30931	1L0027	NORMAN F LEVY	6/3/2002	(761,600)	PW	CHECK	Check	Yes		703 Account	14048	JPMSAH0001234 MADWAA00063829-30	16948	Norman F Levy	Yes
294133	1L0027	NORMAN F LEVY	6/3/2002	(315,000)	PW	CHECK	Check	Yes		703 Account	14063	JPMSAH0001249 MADWAA00063859-60	16947	Norman F Levy	Yes
294127	1L0027	NORMAN F LEVY	6/3/2002	(297,500)	PW	CHECK	Check	Yes		703 Account	14062	JPMSAH0001248 MADWAA00063857-58	16946	Norman F Levy	Yes
201572	1L0027	NORMAN F LEVY	6/3/2002	(230,934)	PW	CHECK	Check	Yes		703 Account	14061	JPMSAH0001247 MADWAA00063855-56	16945	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
273471	1L0027	NORMAN F LEVY	6/3/2002	(131,474)	PW	CHECK	Check	Yes		703 Account	14055	JPMSAH0001241 MADWAA00063843-44	16944	Norman F Levy	Yes
301533	1L0027	NORMAN F LEVY	6/3/2002	(120,190)	PW	CHECK	Check	Yes		703 Account	14049	JPMSAH0001235 MADWAA00063831-32	16943	Norman F Levy	Yes
154047	1L0027	NORMAN F LEVY	6/3/2002	(87,975)	PW	CHECK	Check	Yes		703 Account	14054	JPMSAH0001240 MADWAA00063841-42	16941	Norman F Levy	Yes
201548	1L0027	NORMAN F LEVY	6/3/2002	(86,573)	PW	CHECK	Check	Yes		703 Account	14050	JPMSAH0001236 MADWAA00063833-34	16940	Norman F Levy	Yes
201555	1L0027	NORMAN F LEVY	6/3/2002	(48,875)	PW	CHECK	Check	Yes		703 Account	14057	JPMSAH0001243 MADWAA00063847-48	16937	Norman F Levy	Yes
273477	1L0027	NORMAN F LEVY	6/3/2002	(48,875)	PW	CHECK	Check	Yes		703 Account	14059	JPMSAH0001245 MADWAA00063851-52	16938	Norman F Levy	Yes
15088	1L0027	NORMAN F LEVY	6/3/2002	(25,659)	PW	CHECK	Check	Yes		703 Account	14056	JPMSAH0001242 MADWAA00063845-46	16935	Norman F Levy	Yes
116855	1L0027	NORMAN F LEVY	6/3/2002	(16,618)	PW	CHECK	Check	Yes		703 Account	14058	JPMSAH0001244 MADWAA00063849-50	16933	Norman F Levy	Yes
232322	1L0027	NORMAN F LEVY	6/3/2002	(9,520)	PW	CHECK	Check	Yes		703 Account	14052	JPMSAH0001238 MADWAA00063837-38	16932	Norman F Levy	Yes
301537	1L0027	NORMAN F LEVY	6/3/2002	(3,421)	PW	CHECK	Check	Yes		703 Account	14051	JPMSAH0001237 MADWAA00063835-36	16930	Norman F Levy	Yes
301545	1L0027	NORMAN F LEVY	6/3/2002	(1,955)	PW	CHECK	Check	Yes		703 Account	14060	JPMSAH0001246 MADWAA00063853-54	16928	Norman F Levy	Yes
301541	1L0027	NORMAN F LEVY	6/3/2002	(489)	PW	CHECK	Check	Yes		703 Account	14053	JPMSAH0001239 MADWAA00063839-40	16926	Norman F Levy	Yes
30940	1L0027	NORMAN F LEVY	6/4/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14076	JPMSAH0001261 MADWAA00063883-84	16971	Norman F Levy	Yes
259703	1L0027	NORMAN F LEVY	6/4/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14077	JPMSAH0001262 MADWAA00063885-86	16972	Norman F Levy	Yes
30950	1L0027	NORMAN F LEVY	6/10/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14079	JPMSAH0001263 MADWAA00063887-88	17050	Norman F Levy	Yes
294153	1L0027	NORMAN F LEVY	6/10/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14080	JPMSAH0001264 MADWAA00063889-90	17051	Norman F Levy	Yes
225708	1L0027	NORMAN F LEVY	6/10/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14081	JPMSAH0001265 MADWAA00063891-92	17046	Norman F Levy	Yes
294165	1L0027	NORMAN F LEVY	6/10/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14082	JPMSAH0001266 MADWAA00063893-94	17047	Norman F Levy	Yes
297339	1L0027	NORMAN F LEVY	6/10/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14083	JPMSAH0001267 MADWAA00063895-96	17048	Norman F Levy	Yes
154095	1L0027	NORMAN F LEVY	6/10/2002	(575,000)	PW	CHECK	Check	Yes		703 Account	14086	JPMSAH0001270 MADWAA00063901-02	17073	Norman F Levy	Yes
232339	1L0027	NORMAN F LEVY	6/10/2002	(220,000)	PW	CHECK	Check	Yes		703 Account	14084	JPMSAH0001268 MADWAA00063897-98	17069	Norman F Levy	Yes
301557	1L0027	NORMAN F LEVY	6/10/2002	(220,000)	PW	CHECK	Check	Yes		703 Account	14085	JPMSAH0001269 MADWAA00063899-900	17070	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
201590	1L0027	NORMAN F LEVY	6/11/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14088	JPMSAH0001271 MADWAA00063903-04	17074	Norman F Levy	Yes
301561	1L0027	NORMAN F LEVY	6/11/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14089	JPMSAH0001272 MADWAA00063905-06	17075	Norman F Levy	Yes
232355	1L0027	NORMAN F LEVY	6/17/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14098	JPMSAH0001279 MADWAA00063919-20	17149	Norman F Levy	Yes
232366	1L0027	NORMAN F LEVY	6/17/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14099	JPMSAH0001280 MADWAA00063921-22	17151	Norman F Levy	Yes
294177	1L0027	NORMAN F LEVY	6/17/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14100	JPMSAH0001281 MADWAA00063923-24	17150	Norman F Levy	Yes
297349	1L0027	NORMAN F LEVY	6/17/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14101	JPMSAH0001282 MADWAA00063925-26	17152	Norman F Levy	Yes
259712	1L0027	NORMAN F LEVY	6/17/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14094	JPMSAH0001275 MADWAA00063911-12	17147	Norman F Levy	Yes
259717	1L0027	NORMAN F LEVY	6/17/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14095	JPMSAH0001276 MADWAA00063913-14	17145	Norman F Levy	Yes
259723	1L0027	NORMAN F LEVY	6/17/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14096	JPMSAH0001277 MADWAA00063915-16	17144	Norman F Levy	Yes
294170	1L0027	NORMAN F LEVY	6/17/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14097	JPMSAH0001278 MADWAA00063917-18	17146	Norman F Levy	Yes
297344	1L0027	NORMAN F LEVY	6/17/2002	(330,000)	PW	CHECK	Check	Yes		703 Account	14093	JPMSAH0001274 MADWAA00063909-10	17164	Norman F Levy	Yes
192406	1L0027	NORMAN F LEVY	6/18/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14103	JPMSAH0001283 MADWAA00063927-28	17165	Norman F Levy	Yes
225155	1L0027	NORMAN F LEVY	6/18/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14104	JPMSAH0001284 MADWAA00063929-30	17166	Norman F Levy	Yes
192430	1L0027	NORMAN F LEVY	6/24/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14106	JPMSAH0001285 MADWAA00063931-32	17228	Norman F Levy	Yes
227708	1L0027	NORMAN F LEVY	6/24/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14107	JPMSAH0001286 MADWAA00063933-34	17227	Norman F Levy	Yes
263804	1L0027	NORMAN F LEVY	6/24/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14108	JPMSAH0001287 MADWAA00063935-36	17229	Norman F Levy	Yes
147550	1L0027	NORMAN F LEVY	6/24/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14109	JPMSAH0001288 MADWAA00063937-38	17224	Norman F Levy	Yes
222740	1L0027	NORMAN F LEVY	6/24/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14110	JPMSAH0001289 MADWAA00063939-40	17223	Norman F Levy	Yes
246256	1L0027	NORMAN F LEVY	6/24/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14111	JPMSAH0001290 MADWAA00063941-42	17222	Norman F Levy	Yes
313635	1L0027	NORMAN F LEVY	6/24/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14112	JPMSAH0001291 MADWAA00063943-44	17221	Norman F Levy	Yes
222748	1L0027	NORMAN F LEVY	6/25/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14114	JPMSAH0001292 MADWAA00063945-46	17245	Norman F Levy	Yes
225161	1L0027	NORMAN F LEVY	6/25/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14115	JPMSAH0001293 MADWAA00063947-48	17246	Norman F Levy	Yes
235751	1L0027	NORMAN F LEVY	7/1/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14152	JPMSAH0001320 MADWAA00111008-09	17373	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
235758	1L0027	NORMAN F LEVY	7/1/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14153	JPMSAH0001321 MADWAA00111010-11	17374	Norman F Levy	Yes
266958	1L0027	NORMAN F LEVY	7/1/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14154	JPMSAH0001322 MADWAA00111012-13	17375	Norman F Levy	Yes
308330	1L0027	NORMAN F LEVY	7/1/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14155	JPMSAH0001323 MADWAA00111014-15	17376	Norman F Levy	Yes
308334	1L0027	NORMAN F LEVY	7/1/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14156	JPMSAH0001324 MADWAA00111016-17	17377	Norman F Levy	Yes
15164	1L0027	NORMAN F LEVY	7/1/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14148	JPMSAH0001316 MADWAA00111000-01	17372	Norman F Levy	Yes
242180	1L0027	NORMAN F LEVY	7/1/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14149	JPMSAH0001317 MADWAA00111002-03	17371	Norman F Levy	Yes
273614	1L0027	NORMAN F LEVY	7/1/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14150	JPMSAH0001318 MADWAA00111004-05	17370	Norman F Levy	Yes
306981	1L0027	NORMAN F LEVY	7/1/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14151	JPMSAH0001319 MADWAA00111006-07	17369	Norman F Levy	Yes
225807	1L0027	NORMAN F LEVY	7/1/2002	(595,000)	PW	CHECK	Check	Yes		703 Account	14144	JPMSAH0001327 MADWAA00110992-93	17367	Norman F Levy	Yes
19910	1L0027	NORMAN F LEVY	7/1/2002	(357,000)	PW	CHECK	Check	Yes		703 Account	14145	JPMSAH0001328 MADWAA00110994-95	17365	Norman F Levy	Yes
15159	1L0027	NORMAN F LEVY	7/1/2002	(330,000)	PW	CHECK	Check	Yes		703 Account	14147	JPMSAH0001330 MADWAA00110998-99	17421	Norman F Levy	Yes
201731	1L0027	NORMAN F LEVY	7/1/2002	(220,000)	PW	CHECK	Check	Yes		703 Account	14146	JPMSAH0001329 MADWAA00110996-97	17420	Norman F Levy	Yes
31044	1L0027	NORMAN F LEVY	7/1/2002	(97,750)	PW	CHECK	Check	Yes		703 Account	14142	JPMSAH0001325 MADWAA00110988-89	17361	Norman F Levy	Yes
225802	1L0027	NORMAN F LEVY	7/1/2002	(85,776)	PW	CHECK	Check	Yes		703 Account	14137	JPMSAH0001311 MADWAA00110978-79	17360	Norman F Levy	Yes
19895	1L0027	NORMAN F LEVY	7/1/2002	(83,300)	PW	CHECK	Check	Yes		703 Account	14134	JPMSAH0001308 MADWAA00110972-73	17359	Norman F Levy	Yes
298782	1L0027	NORMAN F LEVY	7/1/2002	(73,313)	PW	CHECK	Check	Yes		703 Account	14139	JPMSAH0001313 MADWAA00110982-83	17357	Norman F Levy	Yes
201709	1L0027	NORMAN F LEVY	7/1/2002	(48,875)	PW	CHECK	Check	Yes		703 Account	14135	JPMSAH0001309 MADWAA00110974-75	17354	Norman F Levy	Yes
31028	1L0027	NORMAN F LEVY	7/1/2002	(36,656)	PW	CHECK	Check	Yes		703 Account	14141	JPMSAH0001315 MADWAA00110986-87	17353	Norman F Levy	Yes
297389	1L0027	NORMAN F LEVY	7/1/2002	(15,884)	PW	CHECK	Check	Yes		703 Account	14143	JPMSAH0001326 MADWAA00110990-91	17351	Norman F Levy	Yes
259794	1L0027	NORMAN F LEVY	7/1/2002	(6,843)	PW	CHECK	Check	Yes		703 Account	14140	JPMSAH0001314 MADWAA00110984-85	17350	Norman F Levy	Yes
259786	1L0027	NORMAN F LEVY	7/1/2002	(3,421)	PW	CHECK	Check	Yes		703 Account	14138	JPMSAH0001312 MADWAA00110980-81	17348	Norman F Levy	Yes
309947	1L0027	NORMAN F LEVY	7/1/2002	(1,222)	PW	CHECK	Check	Yes		703 Account	14136	JPMSAH0001310 MADWAA00110976-77	17345	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
108501	1L0027	NORMAN F LEVY	7/2/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14158	JPMSAH0001331 MADWAA00111018-19	17425	Norman F Levy	Yes
252645	1L0027	NORMAN F LEVY	7/8/2002	(3,452,054)	PW	CHECK	Check	Yes		703 Account	14161	JPMSAH0001333 MADWAA00111022-23	17496	Norman F Levy	Yes
306984	1L0027	NORMAN F LEVY	7/8/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14162	JPMSAH0001334 MADWAA00111024-25	17494	Norman F Levy	Yes
58674	1L0027	NORMAN F LEVY	7/8/2002	(1,282,191)	PW	CHECK	Check	Yes		703 Account	14163	JPMSAH0001335 MADWAA00111026-27	17493	Norman F Levy	Yes
58681	1L0027	NORMAN F LEVY	7/8/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14164	JPMSAH0001336 MADWAA00111028-29	17492	Norman F Levy	Yes
241726	1L0027	NORMAN F LEVY	7/8/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14165	JPMSAH0001337 MADWAA00111030-31	17491	Norman F Levy	Yes
242185	1L0027	NORMAN F LEVY	7/8/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14166	JPMSAH0001338 MADWAA00111032-33	17490	Norman F Levy	Yes
306987	1L0027	NORMAN F LEVY	7/8/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14167	JPMSAH0001339 MADWAA00111034-35	17489	Norman F Levy	Yes
108510	1L0027	NORMAN F LEVY	7/8/2002	(110,000)	PW	CHECK	Check	Yes		703 Account	14160	JPMSAH0001332 MADWAA00111020-21	17519	Norman F Levy	Yes
58689	1L0027	NORMAN F LEVY	7/10/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14169	JPMSAH0001340 MADWAA00111036-37	17542	Norman F Levy	Yes
241730	1L0027	NORMAN F LEVY	7/15/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14173	JPMSAH0001343 MADWAA00111042-43	17598	Norman F Levy	Yes
252660	1L0027	NORMAN F LEVY	7/15/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14174	JPMSAH0001344 MADWAA00111044-45	17597	Norman F Levy	Yes
58697	1L0027	NORMAN F LEVY	7/15/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14175	JPMSAH0001345 MADWAA00111046-47	17594	Norman F Levy	Yes
108524	1L0027	NORMAN F LEVY	7/15/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14176	JPMSAH0001346 MADWAA00111048-49	17593	Norman F Levy	Yes
306990	1L0027	NORMAN F LEVY	7/15/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14177	JPMSAH0001347 MADWAA00111050-51	17592	Norman F Levy	Yes
306993	1L0027	NORMAN F LEVY	7/15/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14178	JPMSAH0001348 MADWAA00111052-53	17595	Norman F Levy	Yes
235763	1L0027	NORMAN F LEVY	7/15/2002	(575,000)	PW	CHECK	Check	Yes		703 Account	14171	JPMSAH0001341 MADWAA00111038-39	17619	Norman F Levy	Yes
252657	1L0027	NORMAN F LEVY	7/15/2002	(220,000)	PW	CHECK	Check	Yes		703 Account	14172	JPMSAH0001342 MADWAA00111040-41	17617	Norman F Levy	Yes
252669	1L0027	NORMAN F LEVY	7/16/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14180	JPMSAH0001349 MADWAA00111054-55	17620	Norman F Levy	Yes
242188	1L0027	NORMAN F LEVY	7/17/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14182	JPMSAH0001350 MADWAA00111056-57	17635	Norman F Levy	Yes
121927	1L0027	NORMAN F LEVY	7/22/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14188	JPMSAH0001355 MADWAA00111066-67	17687	Norman F Levy	Yes
241740	1L0027	NORMAN F LEVY	7/22/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14189	JPMSAH0001356 MADWAA00111068-69	17686	Norman F Levy	Yes
242194	1L0027	NORMAN F LEVY	7/22/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14190	JPMSAH0001357 MADWAA00111070-71	17685	Norman F Levy	Yes
266971	1L0027	NORMAN F LEVY	7/22/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14191	JPMSAH0001358 MADWAA00111072-73	17684	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
38840	1L0027	NORMAN F LEVY	7/22/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14184	JPMSAH0001351 MADWAA00111058-59	17682	Norman F Levy	Yes
151687	1L0027	NORMAN F LEVY	7/22/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14185	JPMSAH0001352 MADWAA00111060-61	17681	Norman F Levy	Yes
235786	1L0027	NORMAN F LEVY	7/22/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14186	JPMSAH0001353 MADWAA00111062-63	17680	Norman F Levy	Yes
235792	1L0027	NORMAN F LEVY	7/22/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14187	JPMSAH0001354 MADWAA00111064-65	17679	Norman F Levy	Yes
308338	1L0027	NORMAN F LEVY	7/23/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14193	JPMSAH0001359 MADWAA00111074-75	17703	Norman F Levy	Yes
242206	1L0027	NORMAN F LEVY	7/24/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14196	JPMSAH0001361 MADWAA00111076-77	17721	Norman F Levy	Yes
266978	1L0027	NORMAN F LEVY	7/29/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14206	JPMSAH0001370 MADWAA00111096-97	17780	Norman F Levy	Yes
38844	1L0027	NORMAN F LEVY	7/29/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14201	JPMSAH0001365 MADWAA00111086-87	17776	Norman F Levy	Yes
38847	1L0027	NORMAN F LEVY	7/29/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14202	JPMSAH0001366 MADWAA00111088-89	17777	Norman F Levy	Yes
121975	1L0027	NORMAN F LEVY	7/29/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14203	JPMSAH0001367 MADWAA00111090-91	17778	Norman F Levy	Yes
151695	1L0027	NORMAN F LEVY	7/29/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14200	JPMSAH0001364 MADWAA00111084-85	17775	Norman F Levy	Yes
151707	1L0027	NORMAN F LEVY	7/29/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14204	JPMSAH0001368 MADWAA00111092-93	17779	Norman F Levy	Yes
242219	1L0027	NORMAN F LEVY	7/29/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14205	JPMSAH0001369 MADWAA00111094-95	17774	Norman F Levy	Yes
241745	1L0027	NORMAN F LEVY	7/29/2002	(330,000)	PW	CHECK	Check	Yes		703 Account	14198	JPMSAH0001362 MADWAA00111080-81	17799	Norman F Levy	Yes
252682	1L0027	NORMAN F LEVY	7/29/2002	(110,000)	PW	CHECK	Check	Yes		703 Account	14199	JPMSAH0001363 MADWAA00111082-83	17798	Norman F Levy	Yes
38858	1L0027	NORMAN F LEVY	7/31/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14208	JPMSAH0001371 MADWAA00111098-99	17820	Norman F Levy	Yes
220235	1L0027	NORMAN F LEVY	8/1/2002	(788,375)	PW	CHECK	Check	Yes		703 Account	14211	JPMSAH0001373 MADWAA00120375-76	17885	Norman F Levy	Yes
304212	1L0027	NORMAN F LEVY	8/1/2002	(535,500)	PW	CHECK	Check	Yes		703 Account	14210	JPMSAH0001372 MADWAA00120373-74	17884	Norman F Levy	Yes
251147	1L0027	NORMAN F LEVY	8/1/2002	(359,231)	PW	CHECK	Check	Yes		703 Account	14224	JPMSAH0001386 MADWAA00120401-02	17881	Norman F Levy	Yes
133929	1L0027	NORMAN F LEVY	8/1/2002	(297,500)	PW	CHECK	Check	Yes		703 Account	14231	JPMSAH0001393 MADWAA00120415-16	17880	Norman F Levy	Yes
307931	1L0027	NORMAN F LEVY	8/1/2002	(293,250)	PW	CHECK	Check	Yes		703 Account	14229	JPMSAH0001391 MADWAA00120411-12	17879	Norman F Levy	Yes
304220	1L0027	NORMAN F LEVY	8/1/2002	(288,607)	PW	CHECK	Check	Yes		703 Account	14226	JPMSAH0001388 MADWAA00120405-06	17878	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
133920	1L0027	NORMAN F LEVY	8/1/2002	(232,156)	PW	CHECK	Check	Yes		703 Account	14216	JPMSAH0001378 MADWAA00120385-86	17877	Norman F Levy	Yes
307925	1L0027	NORMAN F LEVY	8/1/2002	(195,500)	PW	CHECK	Check	Yes		703 Account	14218	JPMSAH0001380 MADWAA00120389-90	17876	Norman F Levy	Yes
280430	1L0027	NORMAN F LEVY	8/1/2002	(186,214)	PW	CHECK	Check	Yes		703 Account	14228	JPMSAH0001390 MADWAA00120409-10	17875	Norman F Levy	Yes
300850	1L0027	NORMAN F LEVY	8/1/2002	(161,805)	PW	CHECK	Check	Yes		703 Account	14219	JPMSAH0001381 MADWAA00120391-92	17874	Norman F Levy	Yes
220249	1L0027	NORMAN F LEVY	8/1/2002	(137,339)	PW	CHECK	Check	Yes		703 Account	14227	JPMSAH0001389 MADWAA00120407-08	17873	Norman F Levy	Yes
227207	1L0027	NORMAN F LEVY	8/1/2002	(127,075)	PW	CHECK	Check	Yes		703 Account	14215	JPMSAH0001377 MADWAA00120383-84	17872	Norman F Levy	Yes
304216	1L0027	NORMAN F LEVY	8/1/2002	(124,950)	PW	CHECK	Check	Yes		703 Account	14212	JPMSAH0001374 MADWAA00120377-78	17871	Norman F Levy	Yes
164411	1L0027	NORMAN F LEVY	8/1/2002	(123,460)	PW	CHECK	Check	Yes		703 Account	14213	JPMSAH0001375 MADWAA00120379-80	17870	Norman F Levy	Yes
300858	1L0027	NORMAN F LEVY	8/1/2002	(73,801)	PW	CHECK	Check	Yes		703 Account	14230	JPMSAH0001392 MADWAA00120413-14	17868	Norman F Levy	Yes
307928	1L0027	NORMAN F LEVY	8/1/2002	(56,206)	PW	CHECK	Check	Yes		703 Account	14220	JPMSAH0001382 MADWAA00120393-94	17867	Norman F Levy	Yes
227196	1L0027	NORMAN F LEVY	8/1/2002	(52,540)	PW	CHECK	Check	Yes		703 Account	14214	JPMSAH0001376 MADWAA00120381-82	17866	Norman F Levy	Yes
300854	1L0027	NORMAN F LEVY	8/1/2002	(48,875)	PW	CHECK	Check	Yes		703 Account	14221	JPMSAH0001383 MADWAA00120395-96	17865	Norman F Levy	Yes
251137	1L0027	NORMAN F LEVY	8/1/2002	(34,457)	PW	CHECK	Check	Yes		703 Account	14223	JPMSAH0001385 MADWAA00120399-400	17864	Norman F Levy	Yes
251159	1L0027	NORMAN F LEVY	8/1/2002	(32,500)	PW	CHECK	Check	Yes		703 Account	14225	JPMSAH0001387 MADWAA00120403-04	17863	Norman F Levy	Yes
251129	1L0027	NORMAN F LEVY	8/1/2002	(19,550)	PW	CHECK	Check	Yes		703 Account	14222	JPMSAH0001384 MADWAA00120397-98	17862	Norman F Levy	Yes
227224	1L0027	NORMAN F LEVY	8/1/2002	(2,933)	PW	CHECK	Check	Yes		703 Account	14217	JPMSAH0001379 MADWAA00120387-88	17858	Norman F Levy	Yes
133949	1L0027	NORMAN F LEVY	8/5/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14239	JPMSAH0001400 MADWAA00120429-30	17926	Norman F Levy	Yes
164428	1L0027	NORMAN F LEVY	8/5/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14240	JPMSAH0001401 MADWAA00120431-32	17927	Norman F Levy	Yes
227227	1L0027	NORMAN F LEVY	8/5/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14241	JPMSAH0001402 MADWAA00120433-34	17928	Norman F Levy	Yes
300862	1L0027	NORMAN F LEVY	8/5/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14242	JPMSAH0001403 MADWAA00120435-36	17929	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
236666	1L0027	NORMAN F LEVY	8/5/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14234	JPMSAH0001395 MADWAA00120419-20	17920	Norman F Levy	Yes
251165	1L0027	NORMAN F LEVY	8/5/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14235	JPMSAH0001396 MADWAA00120421-22	17921	Norman F Levy	Yes
251173	1L0027	NORMAN F LEVY	8/5/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14236	JPMSAH0001397 MADWAA00120423-24	17922	Norman F Levy	Yes
280436	1L0027	NORMAN F LEVY	8/5/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14237	JPMSAH0001398 MADWAA00120425-26	17923	Norman F Levy	Yes
307935	1L0027	NORMAN F LEVY	8/5/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14238	JPMSAH0001399 MADWAA00120427-28	17924	Norman F Levy	Yes
236653	1L0027	NORMAN F LEVY	8/5/2002	(110,000)	PW	CHECK	Check	Yes		703 Account	14233	JPMSAH0001394 MADWAA00120417-18	17952	Norman F Levy	Yes
304228	1L0027	NORMAN F LEVY	8/6/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14246	JPMSAH0001405 MADWAA00120439-40	17955	Norman F Levy	Yes
108297	1L0027	NORMAN F LEVY	8/12/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14250	JPMSAH0001408 MADWAA00120445-46	18018	Norman F Levy	Yes
164437	1L0027	NORMAN F LEVY	8/12/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14251	JPMSAH0001409 MADWAA00120447-48	18017	Norman F Levy	Yes
236678	1L0027	NORMAN F LEVY	8/12/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14252	JPMSAH0001410 MADWAA00120449-50	18016	Norman F Levy	Yes
236685	1L0027	NORMAN F LEVY	8/12/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14248	JPMSAH0001406 MADWAA00120441-42	18015	Norman F Levy	Yes
304232	1L0027	NORMAN F LEVY	8/12/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14249	JPMSAH0001407 MADWAA00120443-44	18014	Norman F Levy	Yes
108304	1L0027	NORMAN F LEVY	8/12/2002	(330,000)	PW	CHECK	Check	Yes		703 Account	14253	JPMSAH0001411 MADWAA00120451-52	18033	Norman F Levy	Yes
280444	1L0027	NORMAN F LEVY	8/14/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14255	JPMSAH0001412 MADWAA00120453-54	18052	Norman F Levy	Yes
307951	1L0027	NORMAN F LEVY	8/19/2002	(2,465,753)	PW	CHECK	Check	Yes		703 Account	14271	JPMSAH0001427 MADWAA00120483-84	18113	Norman F Levy	Yes
108315	1L0027	NORMAN F LEVY	8/19/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14264	JPMSAH0001420 MADWAA00120469-70	18112	Norman F Levy	Yes
220253	1L0027	NORMAN F LEVY	8/19/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14265	JPMSAH0001421 MADWAA00120471-72	18106	Norman F Levy	Yes
236693	1L0027	NORMAN F LEVY	8/19/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14266	JPMSAH0001422 MADWAA00120473-74	18107	Norman F Levy	Yes
251196	1L0027	NORMAN F LEVY	8/19/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14267	JPMSAH0001423 MADWAA00120475-76	18108	Norman F Levy	Yes
251203	1L0027	NORMAN F LEVY	8/19/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14268	JPMSAH0001424 MADWAA00120477-78	18109	Norman F Levy	Yes
280455	1L0027	NORMAN F LEVY	8/19/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14269	JPMSAH0001425 MADWAA00120479-80	18110	Norman F Levy	Yes
300870	1L0027	NORMAN F LEVY	8/19/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14270	JPMSAH0001426 MADWAA00120481-82	18111	Norman F Levy	Yes
227267	1L0027	NORMAN F LEVY	8/19/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14257	JPMSAH0001413 MADWAA00120455-56	18103	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
300141	1L0027	NORMAN F LEVY	8/19/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14258	JPMSAH0001414 MADWAA00120457-58	18102	Norman F Levy	Yes
300145	1L0027	NORMAN F LEVY	8/19/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14259	JPMSAH0001415 MADWAA00120459-60	18101	Norman F Levy	Yes
300866	1L0027	NORMAN F LEVY	8/19/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14260	JPMSAH0001416 MADWAA00120461-62	18104	Norman F Levy	Yes
304236	1L0027	NORMAN F LEVY	8/19/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14261	JPMSAH0001417 MADWAA00120463-64	18099	Norman F Levy	Yes
307943	1L0027	NORMAN F LEVY	8/19/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14262	JPMSAH0001418 MADWAA00120465-66	18100	Norman F Levy	Yes
307947	1L0027	NORMAN F LEVY	8/19/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14263	JPMSAH0001419 MADWAA00120467-68	18098	Norman F Levy	Yes
300874	1L0027	NORMAN F LEVY	8/19/2002	(110,000)	PW	CHECK	Check	Yes		703 Account	14272	JPMSAH0001428 MADWAA00120485-86	18127	Norman F Levy	Yes
108365	1L0027	NORMAN F LEVY	8/20/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14274	JPMSAH0001429 MADWAA00120487-88	18128	Norman F Levy	Yes
133956	1L0027	NORMAN F LEVY	8/26/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14284	JPMSAH0001437 MADWAA00120503-04	18209	Norman F Levy	Yes
300151	1L0027	NORMAN F LEVY	8/26/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14285	JPMSAH0001438 MADWAA00120505-06	18211	Norman F Levy	Yes
300155	1L0027	NORMAN F LEVY	8/26/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14287	JPMSAH0001439 MADWAA00120507-08	18210	Norman F Levy	Yes
307954	1L0027	NORMAN F LEVY	8/26/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14288	JPMSAH0001440 MADWAA00120509-10	18208	Norman F Levy	Yes
108396	1L0027	NORMAN F LEVY	8/26/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14279	JPMSAH0001432 MADWAA00120493-94	18206	Norman F Levy	Yes
220257	1L0027	NORMAN F LEVY	8/26/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14280	JPMSAH0001433 MADWAA00120495-96	18205	Norman F Levy	Yes
251214	1L0027	NORMAN F LEVY	8/26/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14281	JPMSAH0001434 MADWAA00120497-98	18204	Norman F Levy	Yes
280467	1L0027	NORMAN F LEVY	8/26/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14282	JPMSAH0001435 MADWAA00120499-500	18203	Norman F Levy	Yes
304240	1L0027	NORMAN F LEVY	8/26/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14283	JPMSAH0001436 MADWAA00120501-02	18202	Norman F Levy	Yes
108380	1L0027	NORMAN F LEVY	8/26/2002	(220,000)	PW	CHECK	Check	Yes		703 Account	14278	JPMSAH0001431 MADWAA00120491-92	18229	Norman F Levy	Yes
304244	1L0027	NORMAN F LEVY	8/28/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14291	JPMSAH0001442 MADWAA00120513-14	18251	Norman F Levy	Yes
11626	1L0027	NORMAN F LEVY	9/3/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14322	JPMSAH0001471 MADWAA00115755-56	18333	Norman F Levy	Yes
11629	1L0027	NORMAN F LEVY	9/3/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14323	JPMSAH0001472 MADWAA00115757-58	18334	Norman F Levy	Yes
254510	1L0027	NORMAN F LEVY	9/3/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14320	JPMSAH0001469 MADWAA00115751-52	18332	Norman F Levy	Yes
286104	1L0027	NORMAN F LEVY	9/3/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14321	JPMSAH0001470 MADWAA00115753-54	18331	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
312201	1L0027	NORMAN F LEVY	9/3/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14324	JPMSAH0001473 MADWAA00115759-60	18330	Norman F Levy	Yes
226501	1L0027	NORMAN F LEVY	9/3/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14313	JPMSAH0001462 MADWAA00115737-38	18327	Norman F Levy	Yes
254493	1L0027	NORMAN F LEVY	9/3/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14312	JPMSAH0001461 MADWAA00115735-36	18326	Norman F Levy	Yes
278044	1L0027	NORMAN F LEVY	9/3/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14314	JPMSAH0001463 MADWAA00115739-40	18328	Norman F Levy	Yes
278050	1L0027	NORMAN F LEVY	9/3/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14315	JPMSAH0001464 MADWAA00115741-42	18329	Norman F Levy	Yes
286084	1L0027	NORMAN F LEVY	9/3/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14316	JPMSAH0001465 MADWAA00115743-44	18322	Norman F Levy	Yes
286092	1L0027	NORMAN F LEVY	9/3/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14317	JPMSAH0001466 MADWAA00115745-46	18323	Norman F Levy	Yes
312197	1L0027	NORMAN F LEVY	9/3/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14318	JPMSAH0001467 MADWAA00115747-48	18324	Norman F Levy	Yes
312199	1L0027	NORMAN F LEVY	9/3/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14319	JPMSAH0001468 MADWAA00115749-50	18325	Norman F Levy	Yes
278013	1L0027	NORMAN F LEVY	9/3/2002	(761,600)	PW	CHECK	Check	Yes		703 Account	14296	JPMSAH0001445 MADWAA00115703-04	18321	Norman F Levy	Yes
278030	1L0027	NORMAN F LEVY	9/3/2002	(315,000)	PW	CHECK	Check	Yes		703 Account	14311	JPMSAH0001460 MADWAA00115733-34	18319	Norman F Levy	Yes
203963	1L0027	NORMAN F LEVY	9/3/2002	(297,500)	PW	CHECK	Check	Yes		703 Account	14310	JPMSAH0001459 MADWAA00115731-32	18318	Norman F Levy	Yes
286080	1L0027	NORMAN F LEVY	9/3/2002	(230,934)	PW	CHECK	Check	Yes		703 Account	14309	JPMSAH0001458 MADWAA00115729-30	18317	Norman F Levy	Yes
11622	1L0027	NORMAN F LEVY	9/3/2002	(131,474)	PW	CHECK	Check	Yes		703 Account	14303	JPMSAH0001452 MADWAA00115717-18	18316	Norman F Levy	Yes
226492	1L0027	NORMAN F LEVY	9/3/2002	(120,190)	PW	CHECK	Check	Yes		703 Account	14297	JPMSAH0001446 MADWAA00115705-06	18315	Norman F Levy	Yes
254468	1L0027	NORMAN F LEVY	9/3/2002	(87,975)	PW	CHECK	Check	Yes		703 Account	14302	JPMSAH0001451 MADWAA00115715-16	18313	Norman F Levy	Yes
259287	1L0027	NORMAN F LEVY	9/3/2002	(86,573)	PW	CHECK	Check	Yes		703 Account	14298	JPMSAH0001447 MADWAA00115707-08	18312	Norman F Levy	Yes
208923	1L0027	NORMAN F LEVY	9/3/2002	(48,875)	PW	CHECK	Check	Yes		703 Account	14305	JPMSAH0001454 MADWAA00115721-22	18308	Norman F Levy	Yes
231004	1L0027	NORMAN F LEVY	9/3/2002	(48,875)	PW	CHECK	Check	Yes		703 Account	14307	JPMSAH0001456 MADWAA00115725-26	18309	Norman F Levy	Yes
254481	1L0027	NORMAN F LEVY	9/3/2002	(25,659)	PW	CHECK	Check	Yes		703 Account	14304	JPMSAH0001453 MADWAA00115719-20	18305	Norman F Levy	Yes
208942	1L0027	NORMAN F LEVY	9/3/2002	(16,618)	PW	CHECK	Check	Yes		703 Account	14306	JPMSAH0001455 MADWAA00115723-24	18304	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
259295	1L0027	NORMAN F LEVY	9/3/2002	(9,520)	PW	CHECK	Check	Yes		703 Account	14300	JPMSAH0001449 MADWAA00115711-12	18303	Norman F Levy	Yes
312195	1L0027	NORMAN F LEVY	9/3/2002	(3,421)	PW	CHECK	Check	Yes		703 Account	14299	JPMSAH0001448 MADWAA00115709-10	18302	Norman F Levy	Yes
259452	1L0027	NORMAN F LEVY	9/3/2002	(1,955)	PW	CHECK	Check	Yes		703 Account	14308	JPMSAH0001457 MADWAA00115727-28	18300	Norman F Levy	Yes
259439	1L0027	NORMAN F LEVY	9/3/2002	(489)	PW	CHECK	Check	Yes		703 Account	14301	JPMSAH0001450 MADWAA00115713-14	18299	Norman F Levy	Yes
259460	1L0027	NORMAN F LEVY	9/9/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14338	JPMSAH0001485 MADWAA00115783-84	18418	Norman F Levy	Yes
286119	1L0027	NORMAN F LEVY	9/9/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14339	JPMSAH0001486 MADWAA00115785-86	18419	Norman F Levy	Yes
209646	1L0027	NORMAN F LEVY	9/9/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14332	JPMSAH0001479 MADWAA00115771-72	18412	Norman F Levy	Yes
226511	1L0027	NORMAN F LEVY	9/9/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14333	JPMSAH0001480 MADWAA00115773-74	18413	Norman F Levy	Yes
226519	1L0027	NORMAN F LEVY	9/9/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14334	JPMSAH0001481 MADWAA00115775-76	18414	Norman F Levy	Yes
226522	1L0027	NORMAN F LEVY	9/9/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14335	JPMSAH0001482 MADWAA00115777-78	18415	Norman F Levy	Yes
231014	1L0027	NORMAN F LEVY	9/9/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14336	JPMSAH0001483 MADWAA00115779-80	18416	Norman F Levy	Yes
312205	1L0027	NORMAN F LEVY	9/9/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14337	JPMSAH0001484 MADWAA00115781-82	18417	Norman F Levy	Yes
259307	1L0027	NORMAN F LEVY	9/9/2002	(575,000)	PW	CHECK	Check	Yes		703 Account	14329	JPMSAH0001476 MADWAA00115765-66	18439	Norman F Levy	Yes
286114	1L0027	NORMAN F LEVY	9/9/2002	(220,000)	PW	CHECK	Check	Yes		703 Account	14330	JPMSAH0001477 MADWAA00115767-68	18437	Norman F Levy	Yes
312203	1L0027	NORMAN F LEVY	9/9/2002	(220,000)	PW	CHECK	Check	Yes		703 Account	14331	JPMSAH0001478 MADWAA00115769-70	18436	Norman F Levy	Yes
203968	1L0027	NORMAN F LEVY	9/16/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14348	JPMSAH0001494 MADWAA00115801-02	18521	Norman F Levy	Yes
226558	1L0027	NORMAN F LEVY	9/16/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14349	JPMSAH0001495 MADWAA00115803-04	18522	Norman F Levy	Yes
278057	1L0027	NORMAN F LEVY	9/16/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14350	JPMSAH0001496 MADWAA00115805-06	18523	Norman F Levy	Yes
286143	1L0027	NORMAN F LEVY	9/16/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14351	JPMSAH0001497 MADWAA00115807-08	18524	Norman F Levy	Yes
209655	1L0027	NORMAN F LEVY	9/16/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14342	JPMSAH0001488 MADWAA00115789-90	18514	Norman F Levy	Yes
209658	1L0027	NORMAN F LEVY	9/16/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14347	JPMSAH0001493 MADWAA00115799-800	18515	Norman F Levy	Yes
226550	1L0027	NORMAN F LEVY	9/16/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14343	JPMSAH0001489 MADWAA00115791-92	18519	Norman F Levy	Yes
259472	1L0027	NORMAN F LEVY	9/16/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14344	JPMSAH0001490 MADWAA00115793-94	18518	Norman F Levy	Yes

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259479	1L0027	NORMAN F LEVY	9/16/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14345	JPMSAH0001491 MADWAA00115795-96	18517	Norman F Levy	Yes
286132	1L0027	NORMAN F LEVY	9/16/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14346	JPMSAH0001492 MADWAA00115797-98	18516	Norman F Levy	Yes
259312	1L0027	NORMAN F LEVY	9/16/2002	(330,000)	PW	CHECK	Check	Yes		703 Account	14341	JPMSAH0001487 MADWAA00115787-88	18537	Norman F Levy	Yes
278065	1L0027	NORMAN F LEVY	9/18/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14353	JPMSAH0001498 MADWAA00115809-10	18555	Norman F Levy	Yes
11633	1L0027	NORMAN F LEVY	9/23/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14355	JPMSAH0001499 MADWAA00115811-12	18612	Norman F Levy	Yes
203983	1L0027	NORMAN F LEVY	9/23/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14356	JPMSAH0001500 MADWAA00115813-14	18613	Norman F Levy	Yes
259319	1L0027	NORMAN F LEVY	9/23/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14357	JPMSAH0001501 MADWAA00115815-16	18614	Norman F Levy	Yes
89458	1L0027	NORMAN F LEVY	9/23/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14358	JPMSAH0001502 MADWAA00115817-18	18609	Norman F Levy	Yes
209661	1L0027	NORMAN F LEVY	9/23/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14359	JPMSAH0001503 MADWAA00115819-20	18608	Norman F Levy	Yes
231020	1L0027	NORMAN F LEVY	9/23/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14360	JPMSAH0001504 MADWAA00115821-22	18607	Norman F Levy	Yes
236722	1L0027	NORMAN F LEVY	9/23/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14361	JPMSAH0001505 MADWAA00115823-24	18606	Norman F Levy	Yes
251338	1L0027	NORMAN F LEVY	9/23/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14362	JPMSAH0001506 MADWAA00115825-26	18611	Norman F Levy	Yes
312207	1L0027	NORMAN F LEVY	9/23/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14363	JPMSAH0001507 MADWAA00115827-28	18610	Norman F Levy	Yes
304283	1L0027	NORMAN F LEVY	9/24/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14365	JPMSAH0001508 MADWAA00115829-30	18631	Norman F Levy	Yes
93374	1L0027	NORMAN F LEVY	9/30/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14380	JPMSAH0001521 MADWAA00115831-32	18714	Norman F Levy	Yes
134040	1L0027	NORMAN F LEVY	9/30/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14381	JPMSAH0001522 MADWAA00115833-34	18715	Norman F Levy	Yes
300186	1L0027	NORMAN F LEVY	9/30/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14382	JPMSAH0001523 MADWAA00115835-36	18716	Norman F Levy	Yes
303740	1L0027	NORMAN F LEVY	9/30/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14383	JPMSAH0001524 MADWAA00115837-38	18717	Norman F Levy	Yes
303744	1L0027	NORMAN F LEVY	9/30/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14384	JPMSAH0001525 MADWAA00122184-85	18809	Norman F Levy	Yes
93380	1L0027	NORMAN F LEVY	9/30/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14385	JPMSAH0001526 MADWAA00115839-40	18710	Norman F Levy	Yes
236738	1L0027	NORMAN F LEVY	9/30/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14386	JPMSAH0001527 MADWAA00115841-42	18711	Norman F Levy	Yes
236747	1L0027	NORMAN F LEVY	9/30/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14387	JPMSAH0001528 MADWAA00115843-44	18706	Norman F Levy	Yes
236762	1L0027	NORMAN F LEVY	9/30/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14388	JPMSAH0001529 MADWAA00115845-46	18707	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
251350	1L0027	NORMAN F LEVY	9/30/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14389	JPMSAH0001530 MADWAA00115847-48	18708	Norman F Levy	Yes
304287	1L0027	NORMAN F LEVY	9/30/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14390	JPMSAH0001531 MADWAA00115849-50	18709	Norman F Levy	Yes
134035	1L0027	NORMAN F LEVY	9/30/2002	(330,000)	PW	CHECK	Check	Yes		703 Account	14379	JPMSAH0001520 MADWAA00122182-83	18770	Norman F Levy	Yes
134023	1L0027	NORMAN F LEVY	9/30/2002	(220,000)	PW	CHECK	Check	Yes		703 Account	14378	JPMSAH0001519 MADWAA00122180-81	18769	Norman F Levy	Yes
211774	1L0027	NORMAN F LEVY	10/1/2002	(595,000)	PW	CHECK	Check	Yes		703 Account	14403	JPMSAH0001542 MADWAA00122206-07	18774	Norman F Levy	Yes
211791	1L0027	NORMAN F LEVY	10/1/2002	(357,000)	PW	CHECK	Check	Yes		703 Account	14404	JPMSAH0001543 MADWAA00122208-09	18771	Norman F Levy	Yes
167137	1L0027	NORMAN F LEVY	10/1/2002	(97,750)	PW	CHECK	Check	Yes		703 Account	14401	JPMSAH0001540 MADWAA00122202-03	18768	Norman F Levy	Yes
162362	1L0027	NORMAN F LEVY	10/1/2002	(85,776)	PW	CHECK	Check	Yes		703 Account	14396	JPMSAH0001535 MADWAA00122192-93	18767	Norman F Levy	Yes
304963	1L0027	NORMAN F LEVY	10/1/2002	(83,300)	PW	CHECK	Check	Yes		703 Account	14393	JPMSAH0001532 MADWAA00122186-87	18766	Norman F Levy	Yes
211244	1L0027	NORMAN F LEVY	10/1/2002	(73,313)	PW	CHECK	Check	Yes		703 Account	14398	JPMSAH0001537 MADWAA00122196-97	18764	Norman F Levy	Yes
177170	1L0027	NORMAN F LEVY	10/1/2002	(48,875)	PW	CHECK	Check	Yes		703 Account	14394	JPMSAH0001533 MADWAA00122188-89	18763	Norman F Levy	Yes
304968	1L0027	NORMAN F LEVY	10/1/2002	(36,656)	PW	CHECK	Check	Yes		703 Account	14400	JPMSAH0001539 MADWAA00122200-01	18762	Norman F Levy	Yes
211762	1L0027	NORMAN F LEVY	10/1/2002	(15,884)	PW	CHECK	Check	Yes		703 Account	14402	JPMSAH0001541 MADWAA00122204-05	18759	Norman F Levy	Yes
304888	1L0027	NORMAN F LEVY	10/1/2002	(6,843)	PW	CHECK	Check	Yes		703 Account	14399	JPMSAH0001538 MADWAA00122198-99	18756	Norman F Levy	Yes
162368	1L0027	NORMAN F LEVY	10/1/2002	(3,421)	PW	CHECK	Check	Yes		703 Account	14397	JPMSAH0001536 MADWAA00122194-95	18753	Norman F Levy	Yes
162310	1L0027	NORMAN F LEVY	10/1/2002	(1,222)	PW	CHECK	Check	Yes		703 Account	14395	JPMSAH0001534 MADWAA00122190-91	18751	Norman F Levy	Yes
269931	1L0027	NORMAN F LEVY	10/7/2002	(3,452,054)	PW	CHECK	Check	Yes		703 Account	14407	JPMSAH0001545 MADWAA00122212-13	18874	Norman F Levy	Yes
58319	1L0027	NORMAN F LEVY	10/7/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14408	JPMSAH0001546 MADWAA00122214-15	18873	Norman F Levy	Yes
211250	1L0027	NORMAN F LEVY	10/7/2002	(1,282,191)	PW	CHECK	Check	Yes		703 Account	14409	JPMSAH0001547 MADWAA00122216-17	18872	Norman F Levy	Yes
21333	1L0027	NORMAN F LEVY	10/7/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14410	JPMSAH0001548 MADWAA00122218-19	18871	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
177178	1L0027	NORMAN F LEVY	10/7/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14411	JPMSAH0001549 MADWAA00122220-21	18870	Norman F Levy	Yes
211253	1L0027	NORMAN F LEVY	10/7/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14412	JPMSAH0001550 MADWAA00122222-23	18869	Norman F Levy	Yes
304892	1L0027	NORMAN F LEVY	10/7/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14413	JPMSAH0001551 MADWAA00122224-25	18868	Norman F Levy	Yes
284485	1L0027	NORMAN F LEVY	10/7/2002	(110,000)	PW	CHECK	Check	Yes		703 Account	14414	JPMSAH0001552 MADWAA00122226-27	18891	Norman F Levy	Yes
21343	1L0027	NORMAN F LEVY	10/8/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14416	JPMSAH0001553 MADWAA00122228-29	18895	Norman F Levy	Yes
269940	1L0027	NORMAN F LEVY	10/8/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14417	JPMSAH0001554 MADWAA00122230-31	18894	Norman F Levy	Yes
211257	1L0027	NORMAN F LEVY	10/15/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14419	JPMSAH0001555 MADWAA00122232-33	18965	Norman F Levy	Yes
304896	1L0027	NORMAN F LEVY	10/15/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14420	JPMSAH0001556 MADWAA00122234-35	18966	Norman F Levy	Yes
162405	1L0027	NORMAN F LEVY	10/15/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14421	JPMSAH0001557 MADWAA00122236-37	18960	Norman F Levy	Yes
162412	1L0027	NORMAN F LEVY	10/15/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14422	JPMSAH0001558 MADWAA00122238-39	18959	Norman F Levy	Yes
177210	1L0027	NORMAN F LEVY	10/15/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14423	JPMSAH0001559 MADWAA00122240-41	18958	Norman F Levy	Yes
284493	1L0027	NORMAN F LEVY	10/15/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14424	JPMSAH0001560 MADWAA00122242-43	18962	Norman F Levy	Yes
304900	1L0027	NORMAN F LEVY	10/15/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14425	JPMSAH0001561 MADWAA00122244-45	18961	Norman F Levy	Yes
304904	1L0027	NORMAN F LEVY	10/15/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14426	JPMSAH0001562 MADWAA00122246-47	18964	Norman F Levy	Yes
304972	1L0027	NORMAN F LEVY	10/15/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14427	JPMSAH0001563 MADWAA00122248-49	18963	Norman F Levy	Yes
21351	1L0027	NORMAN F LEVY	10/15/2002	(575,000)	PW	CHECK	Check	Yes		703 Account	14428	JPMSAH0001564 MADWAA00122250-51	18990	Norman F Levy	Yes
294827	1L0027	NORMAN F LEVY	10/15/2002	(220,000)	PW	CHECK	Check	Yes		703 Account	14429	JPMSAH0001565 MADWAA00122252-53	18986	Norman F Levy	Yes
21360	1L0027	NORMAN F LEVY	10/21/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14431	JPMSAH0001566 MADWAA00122254-55	19041	Norman F Levy	Yes
58331	1L0027	NORMAN F LEVY	10/21/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14432	JPMSAH0001567 MADWAA00122256-57	19042	Norman F Levy	Yes
58339	1L0027	NORMAN F LEVY	10/21/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14433	JPMSAH0001568 MADWAA00122258-59	19043	Norman F Levy	Yes
211807	1L0027	NORMAN F LEVY	10/21/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14434	JPMSAH0001569 MADWAA00122260-61	19044	Norman F Levy	Yes
167140	1L0027	NORMAN F LEVY	10/21/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14435	JPMSAH0001570 MADWAA00122262-63	19037	Norman F Levy	Yes
167157	1L0027	NORMAN F LEVY	10/21/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14436	JPMSAH0001571 MADWAA00122264-65	19038	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
177233	1L0027	NORMAN F LEVY	10/21/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14437	JPMSAH0001572 MADWAA00122266-67	19039	Norman F Levy	Yes
211816	1L0027	NORMAN F LEVY	10/21/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14438	JPMSAH0001573 MADWAA00122268-69	19040	Norman F Levy	Yes
294835	1L0027	NORMAN F LEVY	10/21/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14439	JPMSAH0001574 MADWAA00122270-71	19035	Norman F Levy	Yes
304975	1L0027	NORMAN F LEVY	10/21/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14440	JPMSAH0001575 MADWAA00122272-73	19036	Norman F Levy	Yes
304908	1L0027	NORMAN F LEVY	10/22/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14442	JPMSAH0001576 MADWAA00122274-75	19063	Norman F Levy	Yes
304978	1L0027	NORMAN F LEVY	10/23/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14444	JPMSAH0001577 MADWAA00122276-77	19080	Norman F Levy	Yes
211830	1L0027	NORMAN F LEVY	10/28/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14448	JPMSAH0001580 MADWAA00122280-81	19135	Norman F Levy	Yes
21377	1L0027	NORMAN F LEVY	10/28/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14449	JPMSAH0001581 MADWAA00122282-83	19134	Norman F Levy	Yes
58344	1L0027	NORMAN F LEVY	10/28/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14450	JPMSAH0001582 MADWAA00122284-85	19133	Norman F Levy	Yes
211268	1L0027	NORMAN F LEVY	10/28/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14451	JPMSAH0001583 MADWAA00122286-87	19132	Norman F Levy	Yes
239366	1L0027	NORMAN F LEVY	10/28/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14452	JPMSAH0001584 MADWAA00122288-89	19131	Norman F Levy	Yes
239375	1L0027	NORMAN F LEVY	10/28/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14453	JPMSAH0001585 MADWAA00122290-91	19130	Norman F Levy	Yes
294841	1L0027	NORMAN F LEVY	10/28/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14454	JPMSAH0001586 MADWAA00122292-93	19129	Norman F Levy	Yes
304912	1L0027	NORMAN F LEVY	10/28/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14455	JPMSAH0001587 MADWAA00122294-95	19128	Norman F Levy	Yes
304983	1L0027	NORMAN F LEVY	10/28/2002	(330,000)	PW	CHECK	Check	Yes		703 Account	14446	JPMSAH0001578 MADWAA00122278-79	19150	Norman F Levy	Yes
167171	1L0027	NORMAN F LEVY	10/28/2002	(110,000)	PW	CHECK	Check	Yes		703 Account	14447	JPMSAH0001579	19149	Norman F Levy	Yes
167176	1L0027	NORMAN F LEVY	10/29/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14457	JPMSAH0001588 MADWAA00122296-97	19153	Norman F Levy	Yes
155868	1L0027	NORMAN F LEVY	11/1/2002	(788,375)	PW	CHECK	Check	Yes		703 Account	14463	JPMSAH0001592 MADWAA00129409-10	19298	Norman F Levy	Yes
296559	1L0027	NORMAN F LEVY	11/1/2002	(535,500)	PW	CHECK	Check	Yes		703 Account	14462	JPMSAH0001591 MADWAA00129407-08	19297	Norman F Levy	Yes
210646	1L0027	NORMAN F LEVY	11/1/2002	(359,231)	PW	CHECK	Check	Yes		703 Account	14476	JPMSAH0001605 MADWAA00129435-36	19296	Norman F Levy	Yes
296570	1L0027	NORMAN F LEVY	11/1/2002	(297,500)	PW	CHECK	Check	Yes		703 Account	14483	JPMSAH0001612 MADWAA00129449-50	19295	Norman F Levy	Yes
234616	1L0027	NORMAN F LEVY	11/1/2002	(293,250)	PW	CHECK	Check	Yes		703 Account	14481	JPMSAH0001610 MADWAA00129445-46	19294	Norman F Levy	Yes
296563	1L0027	NORMAN F LEVY	11/1/2002	(288,607)	PW	CHECK	Check	Yes		703 Account	14478	JPMSAH0001607 MADWAA00129439-40	19293	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
258573	1L0027	NORMAN F LEVY	11/1/2002	(232,156)	PW	CHECK	Check	Yes		703 Account	14468	JPMSAH0001597 MADWAA00129419-20	19292	Norman F Levy	Yes
164735	1L0027	NORMAN F LEVY	11/1/2002	(195,500)	PW	CHECK	Check	Yes		703 Account	14470	JPMSAH0001599 MADWAA00129423-24	19291	Norman F Levy	Yes
155900	1L0027	NORMAN F LEVY	11/1/2002	(186,214)	PW	CHECK	Check	Yes		703 Account	14480	JPMSAH0001609 MADWAA00129443-44	19290	Norman F Levy	Yes
244883	1L0027	NORMAN F LEVY	11/1/2002	(161,805)	PW	CHECK	Check	Yes		703 Account	14471	JPMSAH0001600 MADWAA00129425-26	19289	Norman F Levy	Yes
182018	1L0027	NORMAN F LEVY	11/1/2002	(137,339)	PW	CHECK	Check	Yes		703 Account	14479	JPMSAH0001608 MADWAA00129441-42	19287	Norman F Levy	Yes
286320	1L0027	NORMAN F LEVY	11/1/2002	(127,075)	PW	CHECK	Check	Yes		703 Account	14467	JPMSAH0001596 MADWAA00129417-18	19286	Norman F Levy	Yes
155872	1L0027	NORMAN F LEVY	11/1/2002	(124,950)	PW	CHECK	Check	Yes		703 Account	14464	JPMSAH0001593 MADWAA00129411-12	19285	Norman F Levy	Yes
234610	1L0027	NORMAN F LEVY	11/1/2002	(123,460)	PW	CHECK	Check	Yes		703 Account	14465	JPMSAH0001594 MADWAA00129413-14	19284	Norman F Levy	Yes
234619	1L0027	NORMAN F LEVY	11/1/2002	(73,801)	PW	CHECK	Check	Yes		703 Account	14482	JPMSAH0001611 MADWAA00129447-48	19281	Norman F Levy	Yes
253302	1L0027	NORMAN F LEVY	11/1/2002	(56,206)	PW	CHECK	Check	Yes		703 Account	14472	JPMSAH0001601 MADWAA00129427-28	19280	Norman F Levy	Yes
155884	1L0027	NORMAN F LEVY	11/1/2002	(52,540)	PW	CHECK	Check	Yes		703 Account	14466	JPMSAH0001595 MADWAA00129415-16	19279	Norman F Levy	Yes
283907	1L0027	NORMAN F LEVY	11/1/2002	(48,875)	PW	CHECK	Check	Yes		703 Account	14473	JPMSAH0001602 MADWAA00129429-30	19278	Norman F Levy	Yes
164742	1L0027	NORMAN F LEVY	11/1/2002	(34,457)	PW	CHECK	Check	Yes		703 Account	14475	JPMSAH0001604 MADWAA00129433-34	19277	Norman F Levy	Yes
258578	1L0027	NORMAN F LEVY	11/1/2002	(32,500)	PW	CHECK	Check	Yes		703 Account	14477	JPMSAH0001606 MADWAA00129437-38	19276	Norman F Levy	Yes
283929	1L0027	NORMAN F LEVY	11/1/2002	(19,550)	PW	CHECK	Check	Yes		703 Account	14474	JPMSAH0001603 MADWAA00129431-32	19274	Norman F Levy	Yes
286328	1L0027	NORMAN F LEVY	11/1/2002	(2,933)	PW	CHECK	Check	Yes		703 Account	14469	JPMSAH0001598 MADWAA00129421-22	19270	Norman F Levy	Yes
20984	1L0027	NORMAN F LEVY	11/4/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14486	JPMSAH0001614 MADWAA00129453-54	19326	Norman F Levy	Yes
51089	1L0027	NORMAN F LEVY	11/4/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14487	JPMSAH0001615 MADWAA00129455-56	19327	Norman F Levy	Yes
51097	1L0027	NORMAN F LEVY	11/4/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14488	JPMSAH0001616 MADWAA00129457-58	19328	Norman F Levy	Yes
286334	1L0027	NORMAN F LEVY	11/4/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14489	JPMSAH0001617 MADWAA00129459-60	19329	Norman F Levy	Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
20990	1L0027	NORMAN F LEVY	11/4/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14493	JPMSAH0001621 MADWAA00129467-68	19321	Norman F Levy	Yes
20993	1L0027	NORMAN F LEVY	11/4/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14492	JPMSAH0001620 MADWAA00129465-66	19320	Norman F Levy	Yes
51103	1L0027	NORMAN F LEVY	11/4/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14490	JPMSAH0001618 MADWAA00129461-62	19318	Norman F Levy	Yes
210672	1L0027	NORMAN F LEVY	11/4/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14491	JPMSAH0001619 MADWAA00129463-64	19319	Norman F Levy	Yes
258592	1L0027	NORMAN F LEVY	11/4/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14494	JPMSAH0001622 MADWAA00129469-70	19322	Norman F Levy	Yes
283939	1L0027	NORMAN F LEVY	11/4/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14495	JPMSAH0001623 MADWAA00129471-72	19323	Norman F Levy	Yes
296575	1L0027	NORMAN F LEVY	11/4/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14497	JPMSAH0001624 MADWAA00129473-74	19324	Norman F Levy	Yes
210663	1L0027	NORMAN F LEVY	11/4/2002	(110,000)	PW	CHECK	Check	Yes		703 Account	14485	JPMSAH0001613 MADWAA00129451-52	19350	Norman F Levy	Yes
21004	1L0027	NORMAN F LEVY	11/12/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14500	JPMSAH0001626 MADWAA00129477-78	19427	Norman F Levy	Yes
51118	1L0027	NORMAN F LEVY	11/12/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14501	JPMSAH0001627 MADWAA00129479-80	19428	Norman F Levy	Yes
164745	1L0027	NORMAN F LEVY	11/12/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14502	JPMSAH0001628 MADWAA00129481-82	19429	Norman F Levy	Yes
164754	1L0027	NORMAN F LEVY	11/12/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14503	JPMSAH0001629 MADWAA00129483-84	19430	Norman F Levy	Yes
244914	1L0027	NORMAN F LEVY	11/12/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14504	JPMSAH0001630 MADWAA00129485-86	19431	Norman F Levy	Yes
286362	1L0027	NORMAN F LEVY	11/12/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14505	JPMSAH0001631 MADWAA00129487-88	19432	Norman F Levy	Yes
286367	1L0027	NORMAN F LEVY	11/12/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14506	JPMSAH0001632 MADWAA00129489-90	19433	Norman F Levy	Yes
244898	1L0027	NORMAN F LEVY	11/12/2002	(330,000)	PW	CHECK	Check	Yes		703 Account	14499	JPMSAH0001625 MADWAA00129475-76	19444	Norman F Levy	Yes
210697	1L0027	NORMAN F LEVY	11/18/2002	(2,465,753)	PW	CHECK	Check	Yes		703 Account	14523	JPMSAH0001648 MADWAA00129521-22	19517	Norman F Levy	Yes
65749	1L0027	NORMAN F LEVY	11/18/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14516	JPMSAH0001641 MADWAA00129507-08	19513	Norman F Levy	Yes
65752	1L0027	NORMAN F LEVY	11/18/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14517	JPMSAH0001642 MADWAA00129509-10	19514	Norman F Levy	Yes
164790	1L0027	NORMAN F LEVY	11/18/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14518	JPMSAH0001643 MADWAA00129511-12	19515	Norman F Levy	Yes
244927	1L0027	NORMAN F LEVY	11/18/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14519	JPMSAH0001644 MADWAA00129513-14	19516	Norman F Levy	Yes
283978	1L0027	NORMAN F LEVY	11/18/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14520	JPMSAH0001645 MADWAA00129515-16	19510	Norman F Levy	Yes
286373	1L0027	NORMAN F LEVY	11/18/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14521	JPMSAH0001646 MADWAA00129517-18	19511	Norman F Levy	Yes
286376	1L0027	NORMAN F LEVY	11/18/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14522	JPMSAH0001647 MADWAA00129519-20	19512	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
51126	1L0027	NORMAN F LEVY	11/18/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14508	JPMSAH0001633 MADWAA00129491-92	19504	Norman F Levy	Yes
51132	1L0027	NORMAN F LEVY	11/18/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14509	JPMSAH0001634 MADWAA00129493-94	19503	Norman F Levy	Yes
155916	1L0027	NORMAN F LEVY	11/18/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14510	JPMSAH0001635 MADWAA00129495-96	19505	Norman F Levy	Yes
155920	1L0027	NORMAN F LEVY	11/18/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14511	JPMSAH0001636 MADWAA00129497-98	19506	Norman F Levy	Yes
164784	1L0027	NORMAN F LEVY	11/18/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14512	JPMSAH0001637 MADWAA00129499-500	19499	Norman F Levy	Yes
210715	1L0027	NORMAN F LEVY	11/18/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14513	JPMSAH0001638 MADWAA00129501-02	19500	Norman F Levy	Yes
234624	1L0027	NORMAN F LEVY	11/18/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14514	JPMSAH0001639 MADWAA00129503-04	19501	Norman F Levy	Yes
234628	1L0027	NORMAN F LEVY	11/18/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14515	JPMSAH0001640 MADWAA00129505-06	19502	Norman F Levy	Yes
296584	1L0027	NORMAN F LEVY	11/18/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14525	JPMSAH0001650 MADWAA00129525-26	19507	Norman F Levy	Yes
51170	1L0027	NORMAN F LEVY	11/18/2002	(110,000)	PW	CHECK	Check	Yes		703 Account	14524	JPMSAH0001649 MADWAA00129523-24	19528	Norman F Levy	Yes
286388	1L0027	NORMAN F LEVY	11/19/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14527	JPMSAH0001651 MADWAA00129527-28	19530	Norman F Levy	Yes
51182	1L0027	NORMAN F LEVY	11/25/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14538	JPMSAH0001661 MADWAA00129547-48	19617	Norman F Levy	Yes
210728	1L0027	NORMAN F LEVY	11/25/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14539	JPMSAH0001662 MADWAA00129549-50	19618	Norman F Levy	Yes
210739	1L0027	NORMAN F LEVY	11/25/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14536	JPMSAH0001659 MADWAA00129543-44	19615	Norman F Levy	Yes
258618	1L0027	NORMAN F LEVY	11/25/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14537	JPMSAH0001660 MADWAA00129545-46	19616	Norman F Levy	Yes
65762	1L0027	NORMAN F LEVY	11/25/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14530	JPMSAH0001653 MADWAA00129531-32	19608	Norman F Levy	Yes
65774	1L0027	NORMAN F LEVY	11/25/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14531	JPMSAH0001654 MADWAA00129533-34	19609	Norman F Levy	Yes
164796	1L0027	NORMAN F LEVY	11/25/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14532	JPMSAH0001655 MADWAA00129535-36	19610	Norman F Levy	Yes
244930	1L0027	NORMAN F LEVY	11/25/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14533	JPMSAH0001656 MADWAA00129537-38	19611	Norman F Levy	Yes
283986	1L0027	NORMAN F LEVY	11/25/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14534	JPMSAH0001657 MADWAA00129539-40	19612	Norman F Levy	Yes
286399	1L0027	NORMAN F LEVY	11/25/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14535	JPMSAH0001658 MADWAA00129541-42	19613	Norman F Levy	Yes
296588	1L0027	NORMAN F LEVY	11/25/2002	(220,000)	PW	CHECK	Check	Yes		703 Account	14529	JPMSAH0001652 MADWAA00129529-30	19658	Norman F Levy	Yes
51196	1L0027	NORMAN F LEVY	11/26/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14541	JPMSAH0001663 MADWAA00129551-52	19637	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
286409	1L0027	NORMAN F LEVY	11/27/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14545	JPMSAH0001666 MADWAA00129557-58	19659	Norman F Levy	Yes
3515	1L0027	NORMAN F LEVY	12/2/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14572	JPMSAH0001692 MADWAA00128654-55	19728	Norman F Levy	Yes
83883	1L0027	NORMAN F LEVY	12/2/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14573	JPMSAH0001693 MADWAA00128656-57	19729	Norman F Levy	Yes
89420	1L0027	NORMAN F LEVY	12/2/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14574	JPMSAH0001694 MADWAA00128658-59	19730	Norman F Levy	Yes
212410	1L0027	NORMAN F LEVY	12/2/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14575	JPMSAH0001695 MADWAA00128660-61	19731	Norman F Levy	Yes
293301	1L0027	NORMAN F LEVY	12/2/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14576	JPMSAH0001696 MADWAA00128662-63	19727	Norman F Levy	Yes
21572	1L0027	NORMAN F LEVY	12/2/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14564	JPMSAH0001684 MADWAA00128640-41	19725	Norman F Levy	Yes
89403	1L0027	NORMAN F LEVY	12/2/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14565	JPMSAH0001685 MADWAA00128642-43	19724	Norman F Levy	Yes
149589	1L0027	NORMAN F LEVY	12/2/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14563	JPMSAH0001683 MADWAA00128638-39	19726	Norman F Levy	Yes
161278	1L0027	NORMAN F LEVY	12/2/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14566	JPMSAH0001686 MADWAA00128644-45	19723	Norman F Levy	Yes
212401	1L0027	NORMAN F LEVY	12/2/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14567	JPMSAH0001687 MADWAA00128646-47	19719	Norman F Levy	Yes
232076	1L0027	NORMAN F LEVY	12/2/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14568	JPMSAH0001688 MADWAA00128648-49	19720	Norman F Levy	Yes
302815	1L0027	NORMAN F LEVY	12/2/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14569	JPMSAH0001689 MADWAA00128650-51	19721	Norman F Levy	Yes
309928	1L0027	NORMAN F LEVY	12/2/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14570	JPMSAH0001690 MADWAA00128652-53	19722	Norman F Levy	Yes
309932	1L0027	NORMAN F LEVY	12/2/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14571	JPMSAH0001691	19718	Norman F Levy	Yes
220373	1L0027	NORMAN F LEVY	12/2/2002	(761,600)	PW	CHECK	Check	Yes		703 Account	14547	JPMSAH0001667 MADWAA00128606-07	19717	Norman F Levy	Yes
21563	1L0027	NORMAN F LEVY	12/2/2002	(315,000)	PW	CHECK	Check	Yes		703 Account	14562	JPMSAH0001682 MADWAA00128636-37	19713	Norman F Levy	Yes
21556	1L0027	NORMAN F LEVY	12/2/2002	(297,500)	PW	CHECK	Check	Yes		703 Account	14561	JPMSAH0001681 MADWAA00128634-35	19712	Norman F Levy	Yes
21551	1L0027	NORMAN F LEVY	12/2/2002	(230,934)	PW	CHECK	Check	Yes		703 Account	14560	JPMSAH0001680 MADWAA00128632-33	19711	Norman F Levy	Yes
293295	1L0027	NORMAN F LEVY	12/2/2002	(131,474)	PW	CHECK	Check	Yes		703 Account	14554	JPMSAH0001674 MADWAA00128620-21	19709	Norman F Levy	Yes
83853	1L0027	NORMAN F LEVY	12/2/2002	(120,190)	PW	CHECK	Check	Yes		703 Account	14548	JPMSAH0001668 MADWAA00128608-09	19708	Norman F Levy	Yes
293279	1L0027	NORMAN F LEVY	12/2/2002	(87,975)	PW	CHECK	Check	Yes		703 Account	14553	JPMSAH0001673 MADWAA00128618-19	19707	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
232040	1L0027	NORMAN F LEVY	12/2/2002	(86,573)	PW	CHECK	Check	Yes		703 Account	14549	JPMSAH0001669 MADWAA00128610-11	19706	Norman F Levy	Yes
232063	1L0027	NORMAN F LEVY	12/2/2002	(48,875)	PW	CHECK	Check	Yes		703 Account	14556	JPMSAH0001676 MADWAA00128624-25	19703	Norman F Levy	Yes
232068	1L0027	NORMAN F LEVY	12/2/2002	(48,875)	PW	CHECK	Check	Yes		703 Account	14558	JPMSAH0001678 MADWAA00128628-29	19704	Norman F Levy	Yes
302812	1L0027	NORMAN F LEVY	12/2/2002	(25,659)	PW	CHECK	Check	Yes		703 Account	14555	JPMSAH0001675 MADWAA00128622-23	19702	Norman F Levy	Yes
152368	1L0027	NORMAN F LEVY	12/2/2002	(16,618)	PW	CHECK	Check	Yes		703 Account	14557	JPMSAH0001677 MADWAA00128626-27	19700	Norman F Levy	Yes
212390	1L0027	NORMAN F LEVY	12/2/2002	(9,520)	PW	CHECK	Check	Yes		703 Account	14551	JPMSAH0001671 MADWAA00128614-15	19699	Norman F Levy	Yes
83861	1L0027	NORMAN F LEVY	12/2/2002	(3,421)	PW	CHECK	Check	Yes		703 Account	14550	JPMSAH0001670 MADWAA00128612-13	19697	Norman F Levy	Yes
83874	1L0027	NORMAN F LEVY	12/2/2002	(1,955)	PW	CHECK	Check	Yes		703 Account	14559	JPMSAH0001679 MADWAA00128630-31	19695	Norman F Levy	Yes
293272	1L0027	NORMAN F LEVY	12/2/2002	(489)	PW	CHECK	Check	Yes		703 Account	14552	JPMSAH0001672 MADWAA00128616-17	19694	Norman F Levy	Yes
302818	1L0027	NORMAN F LEVY	12/4/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14581	JPMSAH0001699 MADWAA00128668-69	19776	Norman F Levy	Yes
89440	1L0027	NORMAN F LEVY	12/9/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14583	JPMSAH0001700 MADWAA00128670-71	19836	Norman F Levy	Yes
212422	1L0027	NORMAN F LEVY	12/9/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14584	JPMSAH0001701 MADWAA00128672-73	19837	Norman F Levy	Yes
161282	1L0027	NORMAN F LEVY	12/9/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14589	JPMSAH0001706 MADWAA00128682-83	19832	Norman F Levy	Yes
293325	1L0027	NORMAN F LEVY	12/9/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14585	JPMSAH0001702 MADWAA00128674-75	19828	Norman F Levy	Yes
302821	1L0027	NORMAN F LEVY	12/9/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14586	JPMSAH0001703 MADWAA00128676-77	19829	Norman F Levy	Yes
302825	1L0027	NORMAN F LEVY	12/9/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14587	JPMSAH0001704 MADWAA00128678-79	19830	Norman F Levy	Yes
302829	1L0027	NORMAN F LEVY	12/9/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14588	JPMSAH0001705 MADWAA00128680-81	19831	Norman F Levy	Yes
309934	1L0027	NORMAN F LEVY	12/9/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14590	JPMSAH0001707 MADWAA00128684-85	19833	Norman F Levy	Yes
3525	1L0027	NORMAN F LEVY	12/9/2002	(575,000)	PW	CHECK	Check	Yes		703 Account	14593	JPMSAH0001710 MADWAA00128690-91	19859	Norman F Levy	Yes
3520	1L0027	NORMAN F LEVY	12/9/2002	(220,000)	PW	CHECK	Check	Yes		703 Account	14591	JPMSAH0001708 MADWAA00128686-87	19856	Norman F Levy	Yes
83888	1L0027	NORMAN F LEVY	12/9/2002	(220,000)	PW	CHECK	Check	Yes		703 Account	14592	JPMSAH0001709 MADWAA00128688-89	19857	Norman F Levy	Yes
212459	1L0027	NORMAN F LEVY	12/10/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14597	JPMSAH0001712 MADWAA00128694-95	19860	Norman F Levy	Yes
83896	1L0027	NORMAN F LEVY	12/16/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14608	JPMSAH0001721 MADWAA00128712-13	19948	Norman F Levy	Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
89455	1L0027	NORMAN F LEVY	12/16/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14609	JPMSAH0001722 MADWAA00128714-15	19949	Norman F Levy	Yes
212482	1L0027	NORMAN F LEVY	12/16/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14610	JPMSAH0001723 MADWAA00128716-17	19950	Norman F Levy	Yes
232096	1L0027	NORMAN F LEVY	12/16/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14611	JPMSAH0001724 MADWAA00128718-19	19951	Norman F Levy	Yes
3530	1L0027	NORMAN F LEVY	12/16/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14601	JPMSAH0001714 MADWAA00128698-99	19939	Norman F Levy	Yes
89453	1L0027	NORMAN F LEVY	12/16/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14602	JPMSAH0001715 MADWAA00128700-01	19940	Norman F Levy	Yes
232083	1L0027	NORMAN F LEVY	12/16/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14603	JPMSAH0001716 MADWAA00128702-03	19941	Norman F Levy	Yes
293331	1L0027	NORMAN F LEVY	12/16/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14604	JPMSAH0001717 MADWAA00128704-05	19942	Norman F Levy	Yes
309938	1L0027	NORMAN F LEVY	12/16/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14605	JPMSAH0001718 MADWAA00128706-07	19944	Norman F Levy	Yes
309941	1L0027	NORMAN F LEVY	12/16/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14606	JPMSAH0001719 MADWAA00128708-09	19943	Norman F Levy	Yes
309944	1L0027	NORMAN F LEVY	12/16/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14607	JPMSAH0001720 MADWAA00128710-11	19938	Norman F Levy	Yes
3535	1L0027	NORMAN F LEVY	12/16/2002	(330,000)	PW	CHECK	Check	Yes		703 Account	14612	JPMSAH0001725 MADWAA00128720-21	19975	Norman F Levy	Yes
161668	1L0027	NORMAN F LEVY	12/17/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14615	JPMSAH0001727 MADWAA00128724-25	19978	Norman F Levy	Yes
293347	1L0027	NORMAN F LEVY	12/23/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14625	JPMSAH0001736 MADWAA00128742-43	20072	Norman F Levy	Yes
293359	1L0027	NORMAN F LEVY	12/23/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14626	JPMSAH0001737 MADWAA00128744-45	20073	Norman F Levy	Yes
302838	1L0027	NORMAN F LEVY	12/23/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14627	JPMSAH0001738 MADWAA00128746-47	20074	Norman F Levy	Yes
3541	1L0027	NORMAN F LEVY	12/23/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14617	JPMSAH0001728 MADWAA00128726-27	20062	Norman F Levy	Yes
10741	1L0027	NORMAN F LEVY	12/23/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14618	JPMSAH0001729 MADWAA00128728-29	20063	Norman F Levy	Yes
21587	1L0027	NORMAN F LEVY	12/23/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14619	JPMSAH0001730 MADWAA00128730-31	20064	Norman F Levy	Yes
161314	1L0027	NORMAN F LEVY	12/23/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14620	JPMSAH0001731 MADWAA00128732-33	20065	Norman F Levy	Yes
220397	1L0027	NORMAN F LEVY	12/23/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14621	JPMSAH0001732 MADWAA00128734-35	20066	Norman F Levy	Yes
232129	1L0027	NORMAN F LEVY	12/23/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14622	JPMSAH0001733 MADWAA00128736-37	20067	Norman F Levy	Yes
232201	1L0027	NORMAN F LEVY	12/23/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14623	JPMSAH0001734 MADWAA00128738-39	20068	Norman F Levy	Yes
302834	1L0027	NORMAN F LEVY	12/23/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14624	JPMSAH0001735 MADWAA00128740-41	20069	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
161678	1L0027	NORMAN F LEVY	12/24/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14630	JPMSAH0001740 MADWAA00128750-51	20097	Norman F Levy	Yes
107739	1L0027	NORMAN F LEVY	12/30/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14639	JPMSAH0001748 MADWAA00128766-67	20177	Norman F Levy	Yes
208755	1L0027	NORMAN F LEVY	12/30/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14640	JPMSAH0001749 MADWAA00128768-69	20178	Norman F Levy	Yes
288437	1L0027	NORMAN F LEVY	12/30/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14641	JPMSAH0001750 MADWAA00128770-71	20179	Norman F Levy	Yes
302842	1L0027	NORMAN F LEVY	12/30/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14642	JPMSAH0001751 MADWAA00128772-73	20180	Norman F Levy	Yes
302846	1L0027	NORMAN F LEVY	12/30/2002	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14643	JPMSAH0001752 MADWAA00128774-75	20176	Norman F Levy	Yes
10749	1L0027	NORMAN F LEVY	12/30/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14632	JPMSAH0001741 MADWAA00128752-53	20172	Norman F Levy	Yes
107728	1L0027	NORMAN F LEVY	12/30/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14633	JPMSAH0001742 MADWAA00128754-55	20173	Norman F Levy	Yes
161692	1L0027	NORMAN F LEVY	12/30/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14634	JPMSAH0001743 MADWAA00128756-57	20174	Norman F Levy	Yes
161702	1L0027	NORMAN F LEVY	12/30/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14635	JPMSAH0001744 MADWAA00128758-59	20175	Norman F Levy	Yes
208741	1L0027	NORMAN F LEVY	12/30/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14636	JPMSAH0001745 MADWAA00128760-61	20169	Norman F Levy	Yes
288422	1L0027	NORMAN F LEVY	12/30/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14637	JPMSAH0001746 MADWAA00128762-63	20170	Norman F Levy	Yes
288429	1L0027	NORMAN F LEVY	12/30/2002	(986,301)	PW	CHECK	Check	Yes		703 Account	14638	JPMSAH0001747 MADWAA00128764-65	20171	Norman F Levy	Yes
107743	1L0027	NORMAN F LEVY	12/30/2002	(330,000)	PW	CHECK	Check	Yes		703 Account	14644	JPMSAH0001753 MADWAA00128776-77	20211	Norman F Levy	Yes
232136	1L0027	NORMAN F LEVY	12/30/2002	(220,000)	PW	CHECK	Check	Yes		703 Account	14645	JPMSAH0001754 MADWAA00128778-79	20210	Norman F Levy	Yes
52769	1L0027	NORMAN F LEVY	1/2/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14660	JPMSAH0001766 MADWAA00118746-47	20274	Norman F Levy	Yes
194252	1L0027	NORMAN F LEVY	1/2/2003	(595,000)	PW	CHECK	Check	Yes		703 Account	14671	JPMSAH0001777 MADWAA00118766-67	20272	Norman F Levy	Yes
194258	1L0027	NORMAN F LEVY	1/2/2003	(357,000)	PW	CHECK	Check	Yes		703 Account	14672	JPMSAH0001778 MADWAA00118768-69	20271	Norman F Levy	Yes
210823	1L0027	NORMAN F LEVY	1/2/2003	(97,750)	PW	CHECK	Check	Yes		703 Account	14669	JPMSAH0001775 MADWAA00118762-63	20267	Norman F Levy	Yes
16561	1L0027	NORMAN F LEVY	1/2/2003	(85,776)	PW	CHECK	Check	Yes		703 Account	14664	JPMSAH0001770 MADWAA00118754-55	20266	Norman F Levy	Yes
59121	1L0027	NORMAN F LEVY	1/2/2003	(83,300)	PW	CHECK	Check	Yes		703 Account	14661	JPMSAH0001767 MADWAA00118748-49	20265	Norman F Levy	Yes
242965	1L0027	NORMAN F LEVY	1/2/2003	(73,313)	PW	CHECK	Check	Yes		703 Account	14666	JPMSAH0001772 MADWAA00118756-57	20264	Norman F Levy	Yes
16557	1L0027	NORMAN F LEVY	1/2/2003	(48,875)	PW	CHECK	Check	Yes		703 Account	14662	JPMSAH0001768 MADWAA00118750-51	20261	Norman F Levy	Yes
308635	1L0027	NORMAN F LEVY	1/2/2003	(36,656)	PW	CHECK	Check	Yes		703 Account	14668	JPMSAH0001774 MADWAA00118760-61	20260	Norman F Levy	Yes
194245	1L0027	NORMAN F LEVY	1/2/2003	(15,884)	PW	CHECK	Check	Yes		703 Account	14670	JPMSAH0001776 MADWAA00118764-65	20258	Norman F Levy	Yes
84772	1L0027	NORMAN F LEVY	1/2/2003	(6,843)	PW	CHECK	Check	Yes		703 Account	14667	JPMSAH0001773 MADWAA00118758-59	20257	Norman F Levy	Yes
52773	1L0027	NORMAN F LEVY	1/2/2003	(3,421)	PW	CHECK	Check	Yes		703 Account	14665	JPMSAH0001771 ^[7]	20255	n/a - records unavailable	n/a

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
112351	1L0027	NORMAN F LEVY	1/2/2003	(1,222)	PW	CHECK	Check	Yes		703 Account	14663	JPMSAH0001769 MADWAA00118752-53	20253	Norman F Levy	Yes
219450	1L0027	NORMAN F LEVY	1/6/2003	(3,452,054)	PW	CHECK	Check	Yes		703 Account	14686	JPMSAH0001790 MADWAA00118792-93	20354	Norman F Levy	Yes
219437	1L0027	NORMAN F LEVY	1/6/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14685	JPMSAH0001789 MADWAA00118790-91	20351	Norman F Levy	Yes
194332	1L0027	NORMAN F LEVY	1/6/2003	(1,282,191)	PW	CHECK	Check	Yes		703 Account	14684	JPMSAH0001788 MADWAA00118788-89	20350	Norman F Levy	Yes
16570	1L0027	NORMAN F LEVY	1/6/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14677	JPMSAH0001781 MADWAA00118774-75	20343	Norman F Levy	Yes
16575	1L0027	NORMAN F LEVY	1/6/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14678	JPMSAH0001782 MADWAA00118776-77	20344	Norman F Levy	Yes
59126	1L0027	NORMAN F LEVY	1/6/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14679	JPMSAH0001783 MADWAA00118778-79	20345	Norman F Levy	Yes
84786	1L0027	NORMAN F LEVY	1/6/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14680	JPMSAH0001784 MADWAA00118780-81	20346	Norman F Levy	Yes
112359	1L0027	NORMAN F LEVY	1/6/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14681	JPMSAH0001785 MADWAA00118782-83	20347	Norman F Levy	Yes
242975	1L0027	NORMAN F LEVY	1/6/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14682	JPMSAH0001786 MADWAA00118784-85	20348	Norman F Levy	Yes
308639	1L0027	NORMAN F LEVY	1/6/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14683	JPMSAH0001787 MADWAA00118786-87	20349	Norman F Levy	Yes
16565	1L0027	NORMAN F LEVY	1/6/2003	(110,000)	PW	CHECK	Check	Yes		703 Account	14676	JPMSAH0001780 MADWAA00118772-73	20381	Norman F Levy	Yes
194346	1L0027	NORMAN F LEVY	1/13/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14698	JPMSAH0001799 MADWAA00118814-15	20491	Norman F Levy	Yes
259384	1L0027	NORMAN F LEVY	1/13/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14699	JPMSAH0001800 MADWAA00118816-17	20492	Norman F Levy	Yes
16595	1L0027	NORMAN F LEVY	1/13/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14695	JPMSAH0001796 MADWAA00118808-09	20484	Norman F Levy	Yes
16600	1L0027	NORMAN F LEVY	1/13/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14690	JPMSAH0001791 MADWAA00118798-99	20487	Norman F Levy	Yes
52856	1L0027	NORMAN F LEVY	1/13/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14691	JPMSAH0001792 MADWAA00118800-01	20488	Norman F Levy	Yes
112396	1L0027	NORMAN F LEVY	1/13/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14692	JPMSAH0001793 MADWAA00118802-03	20489	Norman F Levy	Yes
112406	1L0027	NORMAN F LEVY	1/13/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14693	JPMSAH0001794 MADWAA00118804-05	20490	Norman F Levy	Yes
247446	1L0027	NORMAN F LEVY	1/13/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14694	JPMSAH0001795 MADWAA00118806-07	20483	Norman F Levy	Yes
254870	1L0027	NORMAN F LEVY	1/13/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14696	JPMSAH0001797 MADWAA00118810-11	20485	Norman F Levy	Yes
308647	1L0027	NORMAN F LEVY	1/13/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14697	JPMSAH0001798 MADWAA00118812-13	20486	Norman F Levy	Yes
254854	1L0027	NORMAN F LEVY	1/13/2003	(575,000)	PW	CHECK	Check	Yes		703 Account	14688	JPMSAH0001801 MADWAA00118794-95	20514	Norman F Levy	Yes
52833	1L0027	NORMAN F LEVY	1/13/2003	(220,000)	PW	CHECK	Check	Yes		703 Account	14689	JPMSAH0001802 MADWAA00118796-97	20513	Norman F Levy	Yes
247455	1L0027	NORMAN F LEVY	1/15/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14701	JPMSAH0001803 MADWAA00118818-19	20531	Norman F Levy	Yes
52802	1L0027	NORMAN F LEVY	1/21/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14716	JPMSAH0001815 MADWAA00118840-41	20616	Norman F Levy	Yes
194271	1L0027	NORMAN F LEVY	1/21/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14714	JPMSAH0001813 MADWAA00118836-37	20615	Norman F Levy	Yes
219404	1L0027	NORMAN F LEVY	1/21/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14715	JPMSAH0001814 MADWAA00118838-39	20614	Norman F Levy	Yes
242987	1L0027	NORMAN F LEVY	1/21/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14717	JPMSAH0001816 MADWAA00118842-43	20617	Norman F Levy	Yes
16580	1L0027	NORMAN F LEVY	1/21/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14705	JPMSAH0001805 MADWAA00118820-21	20605	Norman F Levy	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
16585	1L0027	NORMAN F LEVY	1/21/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14706	JPMSAH0001804 MADWAA00118822-23	20606	Norman F Levy	Yes
52790	1L0027	NORMAN F LEVY	1/21/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14707	JPMSAH0001806 MADWAA00118824-25	20613	Norman F Levy	Yes
52876	1L0027	NORMAN F LEVY	1/21/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14708	JPMSAH0001807 MADWAA00118826-27	20610	Norman F Levy	Yes
219458	1L0027	NORMAN F LEVY	1/21/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14709	JPMSAH0001808 MADWAA00118828-29	20611	Norman F Levy	Yes
247459	1L0027	NORMAN F LEVY	1/21/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14710	JPMSAH0001809 MADWAA00118830-31	20612	Norman F Levy	Yes
254836	1L0027	NORMAN F LEVY	1/21/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14711	JPMSAH0001810 MADWAA00118832-33	20607	Norman F Levy	Yes
308651	1L0027	NORMAN F LEVY	1/21/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14712	JPMSAH0001811 MADWAA00118834-35	20608	Norman F Levy	Yes
308655	1L0027	NORMAN F LEVY	1/21/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14713	JPMSAH0001812	20609	Norman F Levy	Yes
308643	1L0027	NORMAN F LEVY	1/27/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14731	JPMSAH0001829 MADWAA00118868-69	20708	Norman F Levy	Yes
52805	1L0027	NORMAN F LEVY	1/27/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14723	JPMSAH0001821 MADWAA00118852-53	20705	Norman F Levy	Yes
59137	1L0027	NORMAN F LEVY	1/27/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14724	JPMSAH0001822 MADWAA00118854-55	20706	Norman F Levy	Yes
59145	1L0027	NORMAN F LEVY	1/27/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14725	JPMSAH0001823 MADWAA00118856-57	20699	Norman F Levy	Yes
112378	1L0027	NORMAN F LEVY	1/27/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14726	JPMSAH0001824 MADWAA00118858-59	20700	Norman F Levy	Yes
112382	1L0027	NORMAN F LEVY	1/27/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14727	JPMSAH0001825 MADWAA00118860-61	20701	Norman F Levy	Yes
194286	1L0027	NORMAN F LEVY	1/27/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14721	JPMSAH0001819 MADWAA00118848-49	20703	Norman F Levy	Yes
219422	1L0027	NORMAN F LEVY	1/27/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14722	JPMSAH0001820 MADWAA00118850-51	20704	Norman F Levy	Yes
247439	1L0027	NORMAN F LEVY	1/27/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14728	JPMSAH0001826 MADWAA00118862-63	20702	Norman F Levy	Yes
254843	1L0027	NORMAN F LEVY	1/27/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14729	JPMSAH0001827 MADWAA00118864-65	20697	Norman F Levy	Yes
254850	1L0027	NORMAN F LEVY	1/27/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14730	JPMSAH0001828 MADWAA00118866-67	20698	Norman F Levy	Yes
219414	1L0027	NORMAN F LEVY	1/27/2003	(330,000)	PW	CHECK	Check	Yes		703 Account	14719	JPMSAH0001817 MADWAA00118844-45	20727	Norman F Levy	Yes
194281	1L0027	NORMAN F LEVY	1/27/2003	(110,000)	PW	CHECK	Check	Yes		703 Account	14720	JPMSAH0001818 MADWAA00118846-47	20726	Norman F Levy	Yes
243002	1L0027	NORMAN F LEVY	1/29/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14733	JPMSAH0001830 MADWAA00118870-71	20750	Norman F Levy	Yes
127625	1L0027	NORMAN F LEVY	2/3/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14760	JPMSAH0001855 MADWAA00323416-17	20864	Norman F Levy	Yes
222241	1L0027	NORMAN F LEVY	2/3/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14761	JPMSAH0001856 MADWAA00323418-19	20865	Norman F Levy	Yes
232762	1L0027	NORMAN F LEVY	2/3/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14762	JPMSAH0001857 MADWAA00323420-21	20866	Norman F Levy	Yes
232769	1L0027	NORMAN F LEVY	2/3/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14763	JPMSAH0001858 MADWAA00323422-23	20867	Norman F Levy	Yes
119552	1L0027	NORMAN F LEVY	2/3/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14765	JPMSAH0001860 MADWAA00323426-27	20861	Norman F Levy	Yes
127640	1L0027	NORMAN F LEVY	2/3/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14766	JPMSAH0001861 MADWAA00323428-29	20862	Norman F Levy	Yes
222255	1L0027	NORMAN F LEVY	2/3/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14767	JPMSAH0001862 MADWAA00323430-31	20863	Norman F Levy	Yes
222260	1L0027	NORMAN F LEVY	2/3/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14768	JPMSAH0001863 MADWAA00323432-33	20857	Norman F Levy	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
225769	1L0027	NORMAN F LEVY	2/3/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14769	JPMSAH0001864 MADWAA00323434-35	20858	Norman F Levy	Yes
232779	1L0027	NORMAN F LEVY	2/3/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14770	JPMSAH0001865 MADWAA00323436-37	20859	Norman F Levy	Yes
254526	1L0027	NORMAN F LEVY	2/3/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14764	JPMSAH0001859 MADWAA00323424-25	20860	Norman F Levy	Yes
225812	1L0027	NORMAN F LEVY	2/3/2003	(788,375)	PW	CHECK	Check	Yes		703 Account	14739	JPMSAH0001834 MADWAA00323374-75	20856	Norman F Levy	Yes
119542	1L0027	NORMAN F LEVY	2/3/2003	(535,500)	PW	CHECK	Check	Yes		703 Account	14738	JPMSAH0001833 MADWAA00323372-73	20854	Norman F Levy	Yes
127674	1L0027	NORMAN F LEVY	2/3/2003	(359,231)	PW	CHECK	Check	Yes		703 Account	14752	JPMSAH0001847 MADWAA00323400-01	20853	Norman F Levy	Yes
180345	1L0027	NORMAN F LEVY	2/3/2003	(297,500)	PW	CHECK	Check	Yes		703 Account	14759	JPMSAH0001854 MADWAA00323414-15	20852	Norman F Levy	Yes
225835	1L0027	NORMAN F LEVY	2/3/2003	(293,250)	PW	CHECK	Check	Yes		703 Account	14757	JPMSAH0001852 MADWAA00323410-11	20851	Norman F Levy	Yes
225814	1L0027	NORMAN F LEVY	2/3/2003	(288,607)	PW	CHECK	Check	Yes		703 Account	14754	JPMSAH0001849 MADWAA00323404-05	20850	Norman F Levy	Yes
147018	1L0027	NORMAN F LEVY	2/3/2003	(232,156)	PW	CHECK	Check	Yes		703 Account	14744	JPMSAH0001839 MADWAA00323384-85	20849	Norman F Levy	Yes
147940	1L0027	NORMAN F LEVY	2/3/2003	(195,500)	PW	CHECK	Check	Yes		703 Account	14746	JPMSAH0001841 MADWAA00323388-89	20847	Norman F Levy	Yes
232810	1L0027	NORMAN F LEVY	2/3/2003	(186,214)	PW	CHECK	Check	Yes		703 Account	14756	JPMSAH0001851 MADWAA00323408-09	20846	Norman F Levy	Yes
147949	1L0027	NORMAN F LEVY	2/3/2003	(161,805)	PW	CHECK	Check	Yes		703 Account	14747	JPMSAH0001842 MADWAA00323390-91	20845	Norman F Levy	Yes
225829	1L0027	NORMAN F LEVY	2/3/2003	(137,339)	PW	CHECK	Check	Yes		703 Account	14755	JPMSAH0001850 MADWAA00323406-07	20843	Norman F Levy	Yes
127656	1L0027	NORMAN F LEVY	2/3/2003	(127,075)	PW	CHECK	Check	Yes		703 Account	14743	JPMSAH0001838 MADWAA00323382-83	20842	Norman F Levy	Yes
232797	1L0027	NORMAN F LEVY	2/3/2003	(124,950)	PW	CHECK	Check	Yes		703 Account	14740	JPMSAH0001835 MADWAA00323376-77	20841	Norman F Levy	Yes
232806	1L0027	NORMAN F LEVY	2/3/2003	(123,460)	PW	CHECK	Check	Yes		703 Account	14741	JPMSAH0001836 MADWAA00323378-79	20840	Norman F Levy	Yes
93194	1L0027	NORMAN F LEVY	2/3/2003	(110,000)	PW	CHECK	Check	Yes		703 Account	14737	JPMSAH0001832 MADWAA00323370-71	20886	Norman F Levy	Yes
232826	1L0027	NORMAN F LEVY	2/3/2003	(73,801)	PW	CHECK	Check	Yes		703 Account	14758	JPMSAH0001853 MADWAA00323412-13	20837	Norman F Levy	Yes
141904	1L0027	NORMAN F LEVY	2/3/2003	(56,206)	PW	CHECK	Check	Yes		703 Account	14748	JPMSAH0001843 MADWAA00323392-93	20836	Norman F Levy	Yes
147011	1L0027	NORMAN F LEVY	2/3/2003	(52,540)	PW	CHECK	Check	Yes		703 Account	14742	JPMSAH0001837 MADWAA00323380-81	20835	Norman F Levy	Yes
147955	1L0027	NORMAN F LEVY	2/3/2003	(48,875)	PW	CHECK	Check	Yes		703 Account	14749	JPMSAH0001844 MADWAA00323394-95	20834	Norman F Levy	Yes
147029	1L0027	NORMAN F LEVY	2/3/2003	(34,457)	PW	CHECK	Check	Yes		703 Account	14751	JPMSAH0001846 MADWAA00323398-99	20833	Norman F Levy	Yes
222303	1L0027	NORMAN F LEVY	2/3/2003	(32,500)	PW	CHECK	Check	Yes		703 Account	14753	JPMSAH0001848 MADWAA00323402-03	20832	Norman F Levy	Yes
119569	1L0027	NORMAN F LEVY	2/3/2003	(19,550)	PW	CHECK	Check	Yes		703 Account	14750	JPMSAH0001845 MADWAA00323396-97	20831	Norman F Levy	Yes
127662	1L0027	NORMAN F LEVY	2/3/2003	(2,933)	PW	CHECK	Check	Yes		703 Account	14745	JPMSAH0001840 MADWAA00323386-87	20826	Norman F Levy	Yes
254533	1L0027	NORMAN F LEVY	2/4/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14773	JPMSAH0001867 MADWAA00323440-41	20888	Norman F Levy	Yes
127650	1L0027	NORMAN F LEVY	2/10/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14775	JPMSAH0001868 MADWAA00323442-43	20983	Norman F Levy	Yes
141908	1L0027	NORMAN F LEVY	2/10/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14776	JPMSAH0001869 MADWAA00323444-45	20984	Norman F Levy	Yes
147003	1L0027	NORMAN F LEVY	2/10/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14777	JPMSAH0001870 MADWAA00323446-47	20985	Norman F Levy	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
225782	1L0027	NORMAN F LEVY	2/10/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14778	JPMSAH0001871 MADWAA00323448-49	20986	Norman F Levy	Yes
225789	1L0027	NORMAN F LEVY	2/10/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14779	JPMSAH0001872 MADWAA00323450-51	20988	Norman F Levy	Yes
225796	1L0027	NORMAN F LEVY	2/10/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14780	JPMSAH0001873 MADWAA00323452-53	20989	Norman F Levy	Yes
225985	1L0027	NORMAN F LEVY	2/10/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14781	JPMSAH0001874 MADWAA00323454-55	20987	Norman F Levy	Yes
147964	1L0027	NORMAN F LEVY	2/10/2003	(330,000)	PW	CHECK	Check	Yes		703 Account	14782	JPMSAH0001875 MADWAA00323456-57	21005	Norman F Levy	Yes
127683	1L0027	NORMAN F LEVY	2/11/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14784	JPMSAH0001876 MADWAA00323458-59	21007	Norman F Levy	Yes
119565	1L0027	NORMAN F LEVY	2/18/2003	(2,465,753)	PW	CHECK	Check	Yes		703 Account	14805	JPMSAH0001896 MADWAA00323498-99	21125	Norman F Levy	Yes
119601	1L0027	NORMAN F LEVY	2/18/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14798	JPMSAH0001889 MADWAA00323484-85	21117	Norman F Levy	Yes
180356	1L0027	NORMAN F LEVY	2/18/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14799	JPMSAH0001890 MADWAA00323486-87	21118	Norman F Levy	Yes
222320	1L0027	NORMAN F LEVY	2/18/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14800	JPMSAH0001891 MADWAA00323488-89	21119	Norman F Levy	Yes
225839	1L0027	NORMAN F LEVY	2/18/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14801	JPMSAH0001892 MADWAA00323490-91	21120	Norman F Levy	Yes
226009	1L0027	NORMAN F LEVY	2/18/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14802	JPMSAH0001893 MADWAA00323492-93	21121	Norman F Levy	Yes
232838	1L0027	NORMAN F LEVY	2/18/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14803	JPMSAH0001894 MADWAA00323494-95	21122	Norman F Levy	Yes
232844	1L0027	NORMAN F LEVY	2/18/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14804	JPMSAH0001895 MADWAA00323496-97	21123	Norman F Levy	Yes
119589	1L0027	NORMAN F LEVY	2/18/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14787	JPMSAH0001878 MADWAA00323462-63	21107	Norman F Levy	Yes
119596	1L0027	NORMAN F LEVY	2/18/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14788	JPMSAH0001879 MADWAA00323464-65	21108	Norman F Levy	Yes
127706	1L0027	NORMAN F LEVY	2/18/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14789	JPMSAH0001880 MADWAA00323466-67	21109	Norman F Levy	Yes
141914	1L0027	NORMAN F LEVY	2/18/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14790	JPMSAH0001881 MADWAA00323468-69	21110	Norman F Levy	Yes
141922	1L0027	NORMAN F LEVY	2/18/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14791	JPMSAH0001882 MADWAA00323470-71	21111	Norman F Levy	Yes
147034	1L0027	NORMAN F LEVY	2/18/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14792	JPMSAH0001883 MADWAA00323472-73	21112	Norman F Levy	Yes
147980	1L0027	NORMAN F LEVY	2/18/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14793	JPMSAH0001884 MADWAA00323474-75	21113	Norman F Levy	Yes
147983	1L0027	NORMAN F LEVY	2/18/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14794	JPMSAH0001885 MADWAA00323476-77	21114	Norman F Levy	Yes
147994	1L0027	NORMAN F LEVY	2/18/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14795	JPMSAH0001886 MADWAA00323478-79	21104	Norman F Levy	Yes
176284	1L0027	NORMAN F LEVY	2/18/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14796	JPMSAH0001887 MADWAA00323480-81	21105	Norman F Levy	Yes
222310	1L0027	NORMAN F LEVY	2/18/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14797	JPMSAH0001888 MADWAA00323482-83	21106	Norman F Levy	Yes
176270	1L0027	NORMAN F LEVY	2/18/2003	(110,000)	PW	CHECK	Check	Yes		703 Account	14786	JPMSAH0001877 MADWAA00323460-61	21161	Norman F Levy	Yes
176247	1L0027	NORMAN F LEVY	2/24/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14816	JPMSAH0001906 MADWAA00323516-17	21232	Norman F Levy	Yes
180326	1L0027	NORMAN F LEVY	2/24/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14817	JPMSAH0001907 MADWAA00323518-19	21233	Norman F Levy	Yes
180331	1L0027	NORMAN F LEVY	2/24/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14818	JPMSAH0001908 MADWAA00323520-21	21234	Norman F Levy	Yes
222300	1L0027	NORMAN F LEVY	2/24/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14819	JPMSAH0001909 MADWAA00323522-23	21235	Norman F Levy	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
180292	1L0027	NORMAN F LEVY	2/24/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14812	JPMSAH0001902 MADWAA00323510-11	21224	Norman F Levy	Yes
180318	1L0027	NORMAN F LEVY	2/24/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14814	JPMSAH0001904 MADWAA00323514-15	21226	Norman F Levy	Yes
222289	1L0027	NORMAN F LEVY	2/24/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14808	JPMSAH0001898 MADWAA00323502-03	21228	Norman F Levy	Yes
222295	1L0027	NORMAN F LEVY	2/24/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14813	JPMSAH0001903 MADWAA00323512-13	21225	Norman F Levy	Yes
225804	1L0027	NORMAN F LEVY	2/24/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14809	JPMSAH0001899 MADWAA00323504-05	21229	Norman F Levy	Yes
225989	1L0027	NORMAN F LEVY	2/24/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14810	JPMSAH0001900 MADWAA00323506-07	21230	Norman F Levy	Yes
225994	1L0027	NORMAN F LEVY	2/24/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14811	JPMSAH0001901 MADWAA00323508-09	21231	Norman F Levy	Yes
232788	1L0027	NORMAN F LEVY	2/24/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14815	JPMSAH0001905	21227	Norman F Levy	Yes
141889	1L0027	NORMAN F LEVY	2/24/2003	(220,000)	PW	CHECK	Check	Yes		703 Account	14807	JPMSAH0001897 MADWAA00323500-01	21251	Norman F Levy	Yes
226003	1L0027	NORMAN F LEVY	2/26/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14821	JPMSAH0001910 MADWAA00323524-25	21274	Norman F Levy	Yes
146370	1L0027	NORMAN F LEVY	3/3/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14853	JPMSAH0001938 MADWAA00320196-97	21387	Norman F Levy	Yes
171937	1L0027	NORMAN F LEVY	3/3/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14854	JPMSAH0001939 MADWAA00320198-99	21388	Norman F Levy	Yes
186218	1L0027	NORMAN F LEVY	3/3/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14855	JPMSAH0001940 MADWAA00320200-01	21389	Norman F Levy	Yes
186223	1L0027	NORMAN F LEVY	3/3/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14856	JPMSAH0001941 MADWAA00320202-03	21386	Norman F Levy	Yes
215770	1L0027	NORMAN F LEVY	3/3/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14857	JPMSAH0001942 MADWAA00320204-05	21385	Norman F Levy	Yes
172039	1L0027	NORMAN F LEVY	3/3/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14843	JPMSAH0001928 MADWAA00320176-77	21378	Norman F Levy	Yes
180235	1L0027	NORMAN F LEVY	3/3/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14844	JPMSAH0001929 MADWAA00320178-79	21379	Norman F Levy	Yes
180253	1L0027	NORMAN F LEVY	3/3/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14845	JPMSAH0001930 MADWAA00320180-81	21380	Norman F Levy	Yes
244760	1L0027	NORMAN F LEVY	3/3/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14846	JPMSAH0001931 MADWAA00320182-83	21381	Norman F Levy	Yes
244796	1L0027	NORMAN F LEVY	3/3/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14847	JPMSAH0001932 MADWAA00320184-85	21374	Norman F Levy	Yes
244810	1L0027	NORMAN F LEVY	3/3/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14848	JPMSAH0001933 MADWAA00320186-87	21375	Norman F Levy	Yes
253146	1L0027	NORMAN F LEVY	3/3/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14849	JPMSAH0001934 MADWAA00320188-89	21376	Norman F Levy	Yes
255465	1L0027	NORMAN F LEVY	3/3/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14850	JPMSAH0001935 MADWAA00320190-91	21377	Norman F Levy	Yes
255476	1L0027	NORMAN F LEVY	3/3/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14851	JPMSAH0001936 MADWAA00320192-93	21382	Norman F Levy	Yes
298249	1L0027	NORMAN F LEVY	3/3/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14852	JPMSAH0001937 MADWAA00320194-95	21383	Norman F Levy	Yes
172010	1L0027	NORMAN F LEVY	3/3/2003	(761,600)	PW	CHECK	Check	Yes		703 Account	14827	JPMSAH0001912 MADWAA00320144-45	21373	Norman F Levy	Yes
146445	1L0027	NORMAN F LEVY	3/3/2003	(315,000)	PW	CHECK	Check	Yes		703 Account	14842	JPMSAH0001927 MADWAA00320174-75	21369	Norman F Levy	Yes
4069	1L0027	NORMAN F LEVY	3/3/2003	(297,500)	PW	CHECK	Check	Yes		703 Account	14841	JPMSAH0001926 MADWAA00320172-73	21368	Norman F Levy	Yes
146403	1L0027	NORMAN F LEVY	3/3/2003	(230,934)	PW	CHECK	Check	Yes		703 Account	14840	JPMSAH0001925 MADWAA00320170-71	21367	Norman F Levy	Yes
244786	1L0027	NORMAN F LEVY	3/3/2003	(131,474)	PW	CHECK	Check	Yes		703 Account	14834	JPMSAH0001919 MADWAA00320158-59	21366	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
180176	1L0027	NORMAN F LEVY	3/3/2003	(120,190)	PW	CHECK	Check	Yes		703 Account	14828	JPMSAH0001913 MADWAA00320146-47	21365	Norman F Levy	Yes
298326	1L0027	NORMAN F LEVY	3/3/2003	(87,975)	PW	CHECK	Check	Yes		703 Account	14833	JPMSAH0001918 MADWAA00320156-57	21364	Norman F Levy	Yes
172025	1L0027	NORMAN F LEVY	3/3/2003	(86,573)	PW	CHECK	Check	Yes		703 Account	14829	JPMSAH0001914 MADWAA00320148-49	21363	Norman F Levy	Yes
215819	1L0027	NORMAN F LEVY	3/3/2003	(48,875)	PW	CHECK	Check	Yes		703 Account	14838	JPMSAH0001923 MADWAA00320166-67	21360	Norman F Levy	Yes
215829	1L0027	NORMAN F LEVY	3/3/2003	(48,875)	PW	CHECK	Check	Yes		703 Account	14836	JPMSAH0001921 MADWAA00320162-63	21361	Norman F Levy	Yes
180197	1L0027	NORMAN F LEVY	3/3/2003	(25,659)	PW	CHECK	Check	Yes		703 Account	14835	JPMSAH0001920 MADWAA00320160-61	21359	Norman F Levy	Yes
180230	1L0027	NORMAN F LEVY	3/3/2003	(16,618)	PW	CHECK	Check	Yes		703 Account	14837	JPMSAH0001922 MADWAA00320164-65	21358	Norman F Levy	Yes
244773	1L0027	NORMAN F LEVY	3/3/2003	(9,520)	PW	CHECK	Check	Yes		703 Account	14831	JPMSAH0001916 MADWAA00320152-53	21357	Norman F Levy	Yes
202486	1L0027	NORMAN F LEVY	3/3/2003	(3,421)	PW	CHECK	Check	Yes		703 Account	14830	JPMSAH0001915 MADWAA00320150-51	21356	Norman F Levy	Yes
146391	1L0027	NORMAN F LEVY	3/3/2003	(1,955)	PW	CHECK	Check	Yes		703 Account	14839	JPMSAH0001924 MADWAA00320168-69	21354	Norman F Levy	Yes
244776	1L0027	NORMAN F LEVY	3/3/2003	(489)	PW	CHECK	Check	Yes		703 Account	14832	JPMSAH0001917 MADWAA00320154-55	21353	Norman F Levy	Yes
186231	1L0027	NORMAN F LEVY	3/4/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14860	JPMSAH0003565 MADWAA00320208-09	21413	Norman F Levy	Yes
241724	1L0027	NORMAN F LEVY	3/5/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14862	JPMSAH0001944 MADWAA00320210-11	21448	Norman F Levy	Yes
253155	1L0027	NORMAN F LEVY	3/10/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14867	JPMSAH0001948 MADWAA00320218-19	21510	Norman F Levy	Yes
298253	1L0027	NORMAN F LEVY	3/10/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14868	JPMSAH0001949 MADWAA00320220-21	21509	Norman F Levy	Yes
56369	1L0027	NORMAN F LEVY	3/10/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14869	JPMSAH0001950 MADWAA00320222-23	21504	Norman F Levy	Yes
146373	1L0027	NORMAN F LEVY	3/10/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14870	JPMSAH0001951 MADWAA00320224-25	21505	Norman F Levy	Yes
186245	1L0027	NORMAN F LEVY	3/10/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14871	JPMSAH0001952 MADWAA00320226-27	21506	Norman F Levy	Yes
186258	1L0027	NORMAN F LEVY	3/10/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14872	JPMSAH0001953 MADWAA00320228-29	21507	Norman F Levy	Yes
215778	1L0027	NORMAN F LEVY	3/10/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14873	JPMSAH0001954 MADWAA00320230-31	21500	Norman F Levy	Yes
241729	1L0027	NORMAN F LEVY	3/10/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14874	JPMSAH0001955 MADWAA00320232-33	21501	Norman F Levy	Yes
244767	1L0027	NORMAN F LEVY	3/10/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14875	JPMSAH0001956 MADWAA00320234-35	21502	Norman F Levy	Yes
255484	1L0027	NORMAN F LEVY	3/10/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14876	JPMSAH0001957 MADWAA00320236-37	21503	Norman F Levy	Yes
253150	1L0027	NORMAN F LEVY	3/10/2003	(575,000)	PW	CHECK	Check	Yes		703 Account	14866	JPMSAH0001947 MADWAA00320216-17	21526	Norman F Levy	Yes
171949	1L0027	NORMAN F LEVY	3/10/2003	(220,000)	PW	CHECK	Check	Yes		703 Account	14864	JPMSAH0001945 MADWAA00320212-13	21524	Norman F Levy	Yes
180129	1L0027	NORMAN F LEVY	3/10/2003	(220,000)	PW	CHECK	Check	Yes		703 Account	14865	JPMSAH0001946 MADWAA00320214-15	21525	Norman F Levy	Yes
172048	1L0027	NORMAN F LEVY	3/17/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14992	JPMSAH0002044 MADWAA00320292-93	21599	Norman F Levy	Yes
186283	1L0027	NORMAN F LEVY	3/17/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14993	JPMSAH0002045 MADWAA00320294-95	21600	Norman F Levy	Yes
202497	1L0027	NORMAN F LEVY	3/17/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14994	JPMSAH0002046 MADWAA00320296-97	21601	Norman F Levy	Yes
255511	1L0027	NORMAN F LEVY	3/17/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14995	JPMSAH0002047 MADWAA00320298-99	21598	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
253177	1L0027	NORMAN F LEVY	3/17/2003	(1,479,452)	PW	CHECK	Check	Yes		703 Account	14991	JPMSAH0002043 MADWAA00320290-91	21597	Norman F Levy	Yes
56398	1L0027	NORMAN F LEVY	3/17/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14982	JPMSAH0002034 MADWAA00320272-73	21594	Norman F Levy	Yes
180261	1L0027	NORMAN F LEVY	3/17/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14983	JPMSAH0002035 MADWAA00320274-75	21596	Norman F Levy	Yes
180268	1L0027	NORMAN F LEVY	3/17/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14984	JPMSAH0002036 MADWAA00320276-77	21592	Norman F Levy	Yes
244829	1L0027	NORMAN F LEVY	3/17/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14985	JPMSAH0002037 MADWAA00320278-79	21593	Norman F Levy	Yes
252072	1L0027	NORMAN F LEVY	3/17/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14986	JPMSAH0002038 MADWAA00320280-81	21588	Norman F Levy	Yes
253162	1L0027	NORMAN F LEVY	3/17/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14987	JPMSAH0002039 MADWAA00320282-83	21595	Norman F Levy	Yes
253171	1L0027	NORMAN F LEVY	3/17/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14988	JPMSAH0002040 MADWAA00320284-85	21591	Norman F Levy	Yes
255493	1L0027	NORMAN F LEVY	3/17/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14989	JPMSAH0002041 MADWAA00320286-87	21590	Norman F Levy	Yes
298330	1L0027	NORMAN F LEVY	3/17/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14990	JPMSAH0002042 MADWAA00320288-89	21589	Norman F Levy	Yes
56394	1L0027	NORMAN F LEVY	3/17/2003	(330,000)	PW	CHECK	Check	Yes		703 Account	14981	JPMSAH0002033 MADWAA00320270-71	21615	Norman F Levy	Yes
180142	1L0027	NORMAN F LEVY	3/19/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14878	JPMSAH0001958 MADWAA00320238-39	21632	Norman F Levy	Yes
4061	1L0027	NORMAN F LEVY	3/24/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14888	JPMSAH0001967 MADWAA00320256-57	21670	Norman F Levy	Yes
56388	1L0027	NORMAN F LEVY	3/24/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14890	JPMSAH0001969 MADWAA00320260-61	21672	Norman F Levy	Yes
202457	1L0027	NORMAN F LEVY	3/24/2003	(1,972,602)	PW	CHECK	Check	Yes		703 Account	14889	JPMSAH0001968 MADWAA00320258-59	21671	Norman F Levy	Yes
241737	1L0027	NORMAN F LEVY	3/24/2003	(1,479,452)	PW	CHECK	Check	Yes		703 Account	14891	JPMSAH0001970 MADWAA00320262-63	21669	Norman F Levy	Yes
4056	1L0027	NORMAN F LEVY	3/24/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14884	JPMSAH0001959 MADWAA00320248-49	21688	Norman F Levy	Yes
56375	1L0027	NORMAN F LEVY	3/24/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14885	JPMSAH0001960 MADWAA00320250-51	21689	Norman F Levy	Yes
171957	1L0027	NORMAN F LEVY	3/24/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14886	JPMSAH0001961 MADWAA00320252-53	21690	Norman F Levy	Yes
180157	1L0027	NORMAN F LEVY	3/24/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14887	JPMSAH0001962 MADWAA00320254-55	21691	Norman F Levy	Yes
186265	1L0027	NORMAN F LEVY	3/24/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14882	JPMSAH0001965 MADWAA00320244-45	21667	Norman F Levy	Yes
186273	1L0027	NORMAN F LEVY	3/24/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14883	JPMSAH0001966 MADWAA00320246-47	21668	Norman F Levy	Yes
215807	1L0027	NORMAN F LEVY	3/24/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14880	JPMSAH0001963 MADWAA00320240-41	21692	Norman F Levy	Yes
253158	1L0027	NORMAN F LEVY	3/24/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14881	JPMSAH0001964 MADWAA00320242-43	21693	Norman F Levy	Yes
298258	1L0027	NORMAN F LEVY	3/25/2003	(986,301)	PW	CHECK	Check	Yes		703 Account	14893	JPMSAH0001971 MADWAA00320264-65	21704	Norman F Levy	Yes
4065	1L0027	NORMAN F LEVY	3/26/2003	(1,479,452)	PW	CHECK	Check	Yes		703 Account	14895	JPMSAH0001972 MADWAA00320266-67	21721	Norman F Levy	Yes
180170	1L0027	NORMAN F LEVY	3/31/2003	(330,000)	PW	CHECK	Check	Yes		703 Account	14912	JPMSAH0001986 MADWAA00307942-43	21859	Norman F Levy	Yes
172000	1L0027	NORMAN F LEVY	3/31/2003	(220,000)	PW	CHECK	Check	Yes		703 Account	14911	JPMSAH0001985 MADWAA00307940-41	21858	Norman F Levy	Yes
130171	1L0027	NORMAN F LEVY	4/1/2003	(595,000)	PW	CHECK	Check	Yes		703 Account	14924	JPMSAH0001997 MADWAA00307964-65	21863	Norman F Levy	Yes
130173	1L0027	NORMAN F LEVY	4/1/2003	(357,000)	PW	CHECK	Check	Yes		703 Account	14925	JPMSAH0001998 MADWAA00307966-67	21860	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
260794	1L0027	NORMAN F LEVY	4/1/2003	(97,750)	PW	CHECK	Check	Yes		703 Account	14922	JPMSAH0001995 MADWAA00307960-61	21855	Norman F Levy	Yes
307198	1L0027	NORMAN F LEVY	4/1/2003	(85,776)	PW	CHECK	Check	Yes		703 Account	14917	JPMSAH0001990 MADWAA00307950-51	21854	Norman F Levy	Yes
312341	1L0027	NORMAN F LEVY	4/1/2003	(83,300)	PW	CHECK	Check	Yes		703 Account	14914	JPMSAH0001987 MADWAA00307944-45	21853	Norman F Levy	Yes
313799	1L0027	NORMAN F LEVY	4/1/2003	(73,313)	PW	CHECK	Check	Yes		703 Account	14919	JPMSAH0001992 MADWAA00307954-55	21852	Norman F Levy	Yes
260789	1L0027	NORMAN F LEVY	4/1/2003	(48,875)	PW	CHECK	Check	Yes		703 Account	14915	JPMSAH0001988 MADWAA00307946-47	21850	Norman F Levy	Yes
312343	1L0027	NORMAN F LEVY	4/1/2003	(36,656)	PW	CHECK	Check	Yes		703 Account	14921	JPMSAH0001994 MADWAA00307958-59	21849	Norman F Levy	Yes
294063	1L0027	NORMAN F LEVY	4/1/2003	(15,884)	PW	CHECK	Check	Yes		703 Account	14923	JPMSAH0001996 MADWAA00307962-63	21845	Norman F Levy	Yes
223650	1L0027	NORMAN F LEVY	4/1/2003	(6,843)	PW	CHECK	Check	Yes		703 Account	14920	JPMSAH0001993 MADWAA00307956-57	21843	Norman F Levy	Yes
313798	1L0027	NORMAN F LEVY	4/1/2003	(3,421)	PW	CHECK	Check	Yes		703 Account	14918	JPMSAH0001991 MADWAA00307952-53	21842	Norman F Levy	Yes
220258	1L0027	NORMAN F LEVY	4/1/2003	(1,222)	PW	CHECK	Check	Yes		703 Account	14916	JPMSAH0001989 MADWAA00307948-49	21840	Norman F Levy	Yes
130179	1L0027	NORMAN F LEVY	4/7/2003	(110,000)	PW	CHECK	Check	Yes		703 Account	14928	JPMSAH0002000 MADWAA00307970-71	21960	Norman F Levy	Yes
130189	1L0027	NORMAN F LEVY	4/14/2003	(575,000)	PW	CHECK	Check	Yes		703 Account	14930	JPMSAH0002001 MADWAA00307972-73	22056	Norman F Levy	Yes
294073	1L0027	NORMAN F LEVY	4/14/2003	(220,000)	PW	CHECK	Check	Yes		703 Account	14931	JPMSAH0002002 MADWAA00307974-75	22050	Norman F Levy	Yes
267756	1L0027	NORMAN F LEVY	4/28/2003	(330,000)	PW	CHECK	Check	Yes		703 Account	14933	JPMSAH0002003 MADWAA00307976-77	22250	Norman F Levy	Yes
294078	1L0027	NORMAN F LEVY	4/28/2003	(110,000)	PW	CHECK	Check	Yes		703 Account	14934	JPMSAH0002004 MADWAA00307978-79	22248	Norman F Levy	Yes
39969	1L0027	NORMAN F LEVY	5/1/2003	(788,375)	PW	CHECK	Check	Yes		703 Account	14937	JPMSAH0002006 MADWAA00316205-06	22316	Norman F Levy	Yes
196221	1L0027	NORMAN F LEVY	5/1/2003	(535,500)	PW	CHECK	Check	Yes		703 Account	14936	JPMSAH0002005 MADWAA00316203-04	22315	Norman F Levy	Yes
237119	1L0027	NORMAN F LEVY	5/1/2003	(359,231)	PW	CHECK	Check	Yes		703 Account	14950	JPMSAH0002019 MADWAA00316231-32	22313	Norman F Levy	Yes
279114	1L0027	NORMAN F LEVY	5/1/2003	(297,500)	PW	CHECK	Check	Yes		703 Account	14957	JPMSAH0002026 MADWAA00316245-46	22312	Norman F Levy	Yes
11984	1L0027	NORMAN F LEVY	5/1/2003	(293,250)	PW	CHECK	Check	Yes		703 Account	14955	JPMSAH0002024 MADWAA00316241-42	22311	Norman F Levy	Yes
237127	1L0027	NORMAN F LEVY	5/1/2003	(288,607)	PW	CHECK	Check	Yes		703 Account	14952	JPMSAH0002021 MADWAA00316235-36	22310	Norman F Levy	Yes
307108	1L0027	NORMAN F LEVY	5/1/2003	(232,156)	PW	CHECK	Check	Yes		703 Account	14942	JPMSAH0002011 MADWAA00316215-16	22309	Norman F Levy	Yes
307112	1L0027	NORMAN F LEVY	5/1/2003	(195,500)	PW	CHECK	Check	Yes		703 Account	14944	JPMSAH0002013 MADWAA00316219-20	22308	Norman F Levy	Yes
260621	1L0027	NORMAN F LEVY	5/1/2003	(186,214)	PW	CHECK	Check	Yes		703 Account	14954	JPMSAH0002023 MADWAA00316239-40	22307	Norman F Levy	Yes
260603	1L0027	NORMAN F LEVY	5/1/2003	(161,805)	PW	CHECK	Check	Yes		703 Account	14945	JPMSAH0002014 MADWAA00316221-22	22306	Norman F Levy	Yes
11979	1L0027	NORMAN F LEVY	5/1/2003	(137,339)	PW	CHECK	Check	Yes		703 Account	14953	JPMSAH0002022 MADWAA00316237-38	22305	Norman F Levy	Yes
307104	1L0027	NORMAN F LEVY	5/1/2003	(127,075)	PW	CHECK	Check	Yes		703 Account	14941	JPMSAH0002010 MADWAA00316213-14	22304	Norman F Levy	Yes
223566	1L0027	NORMAN F LEVY	5/1/2003	(124,950)	PW	CHECK	Check	Yes		703 Account	14938	JPMSAH0002007 MADWAA00316207-08	22303	Norman F Levy	Yes
11973	1L0027	NORMAN F LEVY	5/1/2003	(123,460)	PW	CHECK	Check	Yes		703 Account	14939	JPMSAH0002008 MADWAA00316209-10	22302	Norman F Levy	Yes
223573	1L0027	NORMAN F LEVY	5/1/2003	(73,801)	PW	CHECK	Check	Yes		703 Account	14956	JPMSAH0002025 MADWAA00316243-44	22301	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
279105	1L0027	NORMAN F LEVY	5/1/2003	(56,206)	PW	CHECK	Check	Yes		703 Account	14946	JPMSAH0002015 MADWAA00316223-24	22299	Norman F Levy	Yes
210621	1L0027	NORMAN F LEVY	5/1/2003	(52,540)	PW	CHECK	Check	Yes		703 Account	14940	JPMSAH0002009 MADWAA00316211-12	22298	Norman F Levy	Yes
260608	1L0027	NORMAN F LEVY	5/1/2003	(48,875)	PW	CHECK	Check	Yes		703 Account	14947	JPMSAH0002016 MADWAA00316225-26	22297	Norman F Levy	Yes
130031	1L0027	NORMAN F LEVY	5/1/2003	(34,457)	PW	CHECK	Check	Yes		703 Account	14949	JPMSAH0002018 MADWAA00316229-30	22296	Norman F Levy	Yes
196232	1L0027	NORMAN F LEVY	5/1/2003	(32,500)	PW	CHECK	Check	Yes		703 Account	14951	JPMSAH0002020 MADWAA00316233-34	22295	Norman F Levy	Yes
309843	1L0027	NORMAN F LEVY	5/1/2003	(19,550)	PW	CHECK	Check	Yes		703 Account	14948	JPMSAH0002017 MADWAA00316227-28	22294	Norman F Levy	Yes
313770	1L0027	NORMAN F LEVY	5/1/2003	(2,933)	PW	CHECK	Check	Yes		703 Account	14943	JPMSAH0002012 MADWAA00316217-18	22291	Norman F Levy	Yes
11988	1L0027	NORMAN F LEVY	5/5/2003	(110,000)	PW	CHECK	Check	Yes		703 Account	14961	JPMSAH0002029 MADWAA00316201-02	22378	Norman F Levy	Yes
196247	1L0027	NORMAN F LEVY	5/12/2003	(330,000)	PW	CHECK	Check	Yes		703 Account	14963	JPMSAH0002030 MADWAA00316249-50	22472	Norman F Levy	Yes
268251	1L0027	NORMAN F LEVY	5/19/2003	(110,000)	PW	CHECK	Check	Yes		703 Account	14965	JPMSAH0002031 MADWAA00316251-52	22537	Norman F Levy	Yes
52472	1L0027	NORMAN F LEVY	5/27/2003	(220,000)	PW	CHECK	Check	Yes		703 Account	14967	JPMSAH0002032 MADWAA00316253-54	22651	Norman F Levy	Yes
309871	1L0027	NORMAN F LEVY	6/2/2003	(761,600)	PW	CHECK	Check	Yes		703 Account	15981	JPMSAH0002128 MADWAA00322086-87	22732	Norman F Levy	Yes
272641	1L0027	NORMAN F LEVY	6/2/2003	(315,000)	PW	CHECK	Check	Yes		703 Account	15996	JPMSAH0002143 MADWAA00322116-17	22731	Norman F Levy	Yes
102176	1L0027	NORMAN F LEVY	6/2/2003	(297,500)	PW	CHECK	Check	Yes		703 Account	15995	JPMSAH0002142 MADWAA00322114-15	22730	Norman F Levy	Yes
240295	1L0027	NORMAN F LEVY	6/2/2003	(230,934)	PW	CHECK	Check	Yes		703 Account	15994	JPMSAH0002141 MADWAA00322112-13	22729	Norman F Levy	Yes
284507	1L0027	NORMAN F LEVY	6/2/2003	(131,474)	PW	CHECK	Check	Yes		703 Account	15988	JPMSAH0002135 MADWAA00322100-01	22727	Norman F Levy	Yes
260683	1L0027	NORMAN F LEVY	6/2/2003	(120,190)	PW	CHECK	Check	Yes		703 Account	15982	JPMSAH0002129 MADWAA00322088-89	22726	Norman F Levy	Yes
237133	1L0027	NORMAN F LEVY	6/2/2003	(87,975)	PW	CHECK	Check	Yes		703 Account	15987	JPMSAH0002134 MADWAA00322098-99	22725	Norman F Levy	Yes
12009	1L0027	NORMAN F LEVY	6/2/2003	(86,573)	PW	CHECK	Check	Yes		703 Account	15983	JPMSAH0002130 MADWAA00322090-91	22724	Norman F Levy	Yes
245533	1L0027	NORMAN F LEVY	6/2/2003	(48,875)	PW	CHECK	Check	Yes		703 Account	15990	JPMSAH0002137 MADWAA00322104-05	22721	Norman F Levy	Yes
313777	1L0027	NORMAN F LEVY	6/2/2003	(48,875)	PW	CHECK	Check	Yes		703 Account	15992	JPMSAH0002139 MADWAA00322108-09	22722	Norman F Levy	Yes
210771	1L0027	NORMAN F LEVY	6/2/2003	(25,659)	PW	CHECK	Check	Yes		703 Account	15989	JPMSAH0002136 MADWAA00322102-03	22720	Norman F Levy	Yes
307144	1L0027	NORMAN F LEVY	6/2/2003	(16,618)	PW	CHECK	Check	Yes		703 Account	15991	JPMSAH0002138 MADWAA00322106-07	22718	Norman F Levy	Yes
181525	1L0027	NORMAN F LEVY	6/2/2003	(9,520)	PW	CHECK	Check	Yes		703 Account	15985	JPMSAH0002132 MADWAA00322094-95	22717	Norman F Levy	Yes
237131	1L0027	NORMAN F LEVY	6/2/2003	(3,421)	PW	CHECK	Check	Yes		703 Account	15984	JPMSAH0002131 MADWAA00322092-93	22715	Norman F Levy	Yes
313705	1L0027	NORMAN F LEVY	6/2/2003	(1,955)	PW	CHECK	Check	Yes		703 Account	15993	JPMSAH0002140 MADWAA00322110-11	22713	Norman F Levy	Yes
130072	1L0027	NORMAN F LEVY	6/2/2003	(489)	PW	CHECK	Check	Yes		703 Account	15986	JPMSAH0002133 MADWAA00322096-97	22712	Norman F Levy	Yes
264303	1L0027	NORMAN F LEVY	6/9/2003	(575,000)	PW	CHECK	Check	Yes		703 Account	16003	JPMSAH0002149 JPMSAI0003718 MADWAA00322126-27	22833	Norman F Levy	Yes
193536	1L0027	NORMAN F LEVY	6/9/2003	(220,000)	PW	CHECK	Check	Yes		703 Account	16001	JPMSAH0002147 JPMSAI0003719 MADWAA00322122-23	22832	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
240299	1L0027	NORMAN F LEVY	6/9/2003	(220,000)	PW	CHECK	Check	Yes		703 Account	16002	JPMSAH0002148 JPMSAI0003720 MADWAA00322124-25	22831	Norman F Levy	Yes
118237	1L0027	NORMAN F LEVY	6/16/2003	(330,000)	PW	CHECK	Check	Yes		703 Account	16005	JPMSAH0002150 JPMSAI0003730 MADWAA00322128-29	22920	Norman F Levy	Yes
249052	1L0027	NORMAN F LEVY	6/30/2003	(330,000)	PW	CHECK	Check	Yes		703 Account	16022	JPMSAH0002164 MADWAA00310137-38	23135	Norman F Levy	Yes
272645	1L0027	NORMAN F LEVY	6/30/2003	(220,000)	PW	CHECK	Check	Yes		703 Account	16021	JPMSAH0002163 MADWAA00310135-36	23133	Norman F Levy	Yes
25280	1L0027	NORMAN F LEVY	7/1/2003	(595,000)	PW	CHECK	Check	Yes		703 Account	16034	JPMSAH0002175 MADWAA00310159-60	23138	Norman F Levy	Yes
31834	1L0027	NORMAN F LEVY	7/1/2003	(357,000)	PW	CHECK	Check	Yes		703 Account	16035	JPMSAH0002176 MADWAA00310161-62	23137	Norman F Levy	Yes
25276	1L0027	NORMAN F LEVY	7/1/2003	(97,750)	PW	CHECK	Check	Yes		703 Account	16032	JPMSAH0002173 MADWAA00310155-56	23130	Norman F Levy	Yes
220650	1L0027	NORMAN F LEVY	7/1/2003	(85,776)	PW	CHECK	Check	Yes		703 Account	16027	JPMSAH0002168 MADWAA00310145-46	23183	Norman F Levy	Yes
165776	1L0027	NORMAN F LEVY	7/1/2003	(83,300)	PW	CHECK	Check	Yes		703 Account	16024	JPMSAH0002165 MADWAA00310139-40	23182	Norman F Levy	Yes
220670	1L0027	NORMAN F LEVY	7/1/2003	(73,313)	PW	CHECK	Check	Yes		703 Account	16029	JPMSAH0002170 MADWAA00310149-50	23180	Norman F Levy	Yes
301621	1L0027	NORMAN F LEVY	7/1/2003	(48,875)	PW	CHECK	Check	Yes		703 Account	16025	JPMSAH0002166 MADWAA00310141-42	23179	Norman F Levy	Yes
44309	1L0027	NORMAN F LEVY	7/1/2003	(36,656)	PW	CHECK	Check	Yes		703 Account	16031	JPMSAH0002172 MADWAA00310153-54	23178	Norman F Levy	Yes
44312	1L0027	NORMAN F LEVY	7/1/2003	(15,884)	PW	CHECK	Check	Yes		703 Account	16033	JPMSAH0002174 MADWAA00310157-58	23176	Norman F Levy	Yes
25266	1L0027	NORMAN F LEVY	7/1/2003	(6,843)	PW	CHECK	Check	Yes		703 Account	16030	JPMSAH0002171 MADWAA00310151-52	23174	Norman F Levy	Yes
247138	1L0027	NORMAN F LEVY	7/1/2003	(3,421)	PW	CHECK	Check	Yes		703 Account	16028	JPMSAH0002169 MADWAA00310147-48	23173	Norman F Levy	Yes
247136	1L0027	NORMAN F LEVY	7/1/2003	(1,222)	PW	CHECK	Check	Yes		703 Account	16026	JPMSAH0002167 MADWAA00310143-44	23171	Norman F Levy	Yes
304551	1L0027	NORMAN F LEVY	7/7/2003	(110,000)	PW	CHECK	Check	Yes		703 Account	16040	JPMSAH0002179 MADWAA00310167-68	23265	Norman F Levy	Yes
271849	1L0027	NORMAN F LEVY	7/14/2003	(575,000)	PW	CHECK	Check	Yes		703 Account	16045	JPMSAH0002182 MADWAA00310173-74	23355	Norman F Levy	Yes
141464	1L0027	NORMAN F LEVY	7/14/2003	(220,000)	PW	CHECK	Check	Yes		703 Account	16046	JPMSAH0002183 MADWAA00310175-76	23354	Norman F Levy	Yes
174450	1L0027	NORMAN F LEVY	7/28/2003	(330,000)	PW	CHECK	Check	Yes		703 Account	16048	JPMSAH0002184 MADWAA00310177-78	23514	Norman F Levy	Yes
304555	1L0027	NORMAN F LEVY	7/28/2003	(110,000)	PW	CHECK	Check	Yes		703 Account	16049	JPMSAH0002185 MADWAA00310179-80	23512	Norman F Levy	Yes
160513	1L0027	NORMAN F LEVY	8/1/2003	(788,375)	PW	CHECK	Check	Yes		703 Account	16052	JPMSAH0002187 MADWAA00323663-64	23648	Norman F Levy	Yes
160497	1L0027	NORMAN F LEVY	8/1/2003	(535,500)	PW	CHECK	Check	Yes		703 Account	16051	JPMSAH0002186 MADWAA00323661-62	23647	Norman F Levy	Yes
253119	1L0027	NORMAN F LEVY	8/1/2003	(359,231)	PW	CHECK	Check	Yes		703 Account	16065	JPMSAH0002200 MADWAA00323689-90	23645	Norman F Levy	Yes
170665	1L0027	NORMAN F LEVY	8/1/2003	(297,500)	PW	CHECK	Check	Yes		703 Account	16072	JPMSAH0002207 MADWAA00323703-04	23644	Norman F Levy	Yes
160526	1L0027	NORMAN F LEVY	8/1/2003	(293,250)	PW	CHECK	Check	Yes		703 Account	16070	JPMSAH0002205 MADWAA00323699-700	23643	Norman F Levy	Yes
267730	1L0027	NORMAN F LEVY	8/1/2003	(288,607)	PW	CHECK	Check	Yes		703 Account	16067	JPMSAH0002202 MADWAA00323693-94	23642	Norman F Levy	Yes
292416	1L0027	NORMAN F LEVY	8/1/2003	(232,156)	PW	CHECK	Check	Yes		703 Account	16057	JPMSAH0002192 MADWAA00323673-74	23641	Norman F Levy	Yes
94554	1L0027	NORMAN F LEVY	8/1/2003	(195,500)	PW	CHECK	Check	Yes		703 Account	16059	JPMSAH0002194 MADWAA00323677-78	23640	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
267749	1L0027	NORMAN F LEVY	8/1/2003	(186,214)	PW	CHECK	Check	Yes		703 Account	16069	JPMSAH0002204 MADWAA00323697-98	23639	Norman F Levy	Yes
271594	1L0027	NORMAN F LEVY	8/1/2003	(161,805)	PW	CHECK	Check	Yes		703 Account	16060	JPMSAH0002195 MADWAA00323679-80	23638	Norman F Levy	Yes
267735	1L0027	NORMAN F LEVY	8/1/2003	(137,339)	PW	CHECK	Check	Yes		703 Account	16068	JPMSAH0002203 MADWAA00323695-96	23637	Norman F Levy	Yes
170631	1L0027	NORMAN F LEVY	8/1/2003	(127,075)	PW	CHECK	Check	Yes		703 Account	16056	JPMSAH0002191 MADWAA00323671-72	23636	Norman F Levy	Yes
267712	1L0027	NORMAN F LEVY	8/1/2003	(124,950)	PW	CHECK	Check	Yes		703 Account	16053	JPMSAH0002188 MADWAA00323665-66	23634	Norman F Levy	Yes
298978	1L0027	NORMAN F LEVY	8/1/2003	(123,460)	PW	CHECK	Check	Yes		703 Account	16054	JPMSAH0002189 MADWAA00323667-68	23633	Norman F Levy	Yes
183205	1L0027	NORMAN F LEVY	8/1/2003	(73,801)	PW	CHECK	Check	Yes		703 Account	16071	JPMSAH0002206 MADWAA00323701-02	23631	Norman F Levy	Yes
271601	1L0027	NORMAN F LEVY	8/1/2003	(56,206)	PW	CHECK	Check	Yes		703 Account	16061	JPMSAH0002196 MADWAA00323681-82	23630	Norman F Levy	Yes
91736	1L0027	NORMAN F LEVY	8/1/2003	(52,540)	PW	CHECK	Check	Yes		703 Account	16055	JPMSAH0002190 MADWAA00323669-70	23629	Norman F Levy	Yes
271612	1L0027	NORMAN F LEVY	8/1/2003	(48,875)	PW	CHECK	Check	Yes		703 Account	16062	JPMSAH0002197 MADWAA00323683-84	23628	Norman F Levy	Yes
281992	1L0027	NORMAN F LEVY	8/1/2003	(34,457)	PW	CHECK	Check	Yes		703 Account	16064	JPMSAH0002199 MADWAA00323687-88	23626	Norman F Levy	Yes
282001	1L0027	NORMAN F LEVY	8/1/2003	(32,500)	PW	CHECK	Check	Yes		703 Account	16066	JPMSAH0002201 MADWAA00323691-92	23625	Norman F Levy	Yes
253115	1L0027	NORMAN F LEVY	8/1/2003	(19,550)	PW	CHECK	Check	Yes		703 Account	16063	JPMSAH0002198 MADWAA00323685-86	23623	Norman F Levy	Yes
252595	1L0027	NORMAN F LEVY	8/1/2003	(2,933)	PW	CHECK	Check	Yes		703 Account	16058	JPMSAH0002193 MADWAA00323675-76	23620	Norman F Levy	Yes
183210	1L0027	NORMAN F LEVY	8/4/2003	(110,000)	PW	CHECK	Check	Yes		703 Account	16076	JPMSAH0002210 MADWAA00323709-10	23688	Norman F Levy	Yes
94556	1L0027	NORMAN F LEVY	8/11/2003	(330,000)	PW	CHECK	Check	Yes		703 Account	16078	JPMSAH0002211 MADWAA00323711-12	23777	Norman F Levy	Yes
170677	1L0027	NORMAN F LEVY	8/18/2003	(110,000)	PW	CHECK	Check	Yes		703 Account	16080	JPMSAH0002212 MADWAA00323713-14	23851	Norman F Levy	Yes
267752	1L0027	NORMAN F LEVY	8/25/2003	(220,000)	PW	CHECK	Check	Yes		703 Account	16085	JPMSAH0002215 MADWAA00323719-20	23963	Norman F Levy	Yes
287094	1L0027	NORMAN F LEVY	9/2/2003	(761,600)	PW	CHECK	Check	Yes		703 Account	16088	JPMSAH0002216 MADWAA00313713-14	24089	Norman F Levy	Yes
100774	1L0027	NORMAN F LEVY	9/2/2003	(315,000)	PW	CHECK	Check	Yes		703 Account	16103	JPMSAH0002231 MADWAA00313743-44	24086	Norman F Levy	Yes
12536	1L0027	NORMAN F LEVY	9/2/2003	(297,500)	PW	CHECK	Check	Yes		703 Account	16102	JPMSAH0002230 MADWAA00313741-42	24085	Norman F Levy	Yes
153811	1L0027	NORMAN F LEVY	9/2/2003	(230,934)	PW	CHECK	Check	Yes		703 Account	16101	JPMSAH0002229 MADWAA00313739-40	24084	Norman F Levy	Yes
287109	1L0027	NORMAN F LEVY	9/2/2003	(131,474)	PW	CHECK	Check	Yes		703 Account	16095	JPMSAH0002223 MADWAA00313727-28	24083	Norman F Levy	Yes
277478	1L0027	NORMAN F LEVY	9/2/2003	(120,190)	PW	CHECK	Check	Yes		703 Account	16089	JPMSAH0002217 MADWAA00313715-16	24082	Norman F Levy	Yes
104240	1L0027	NORMAN F LEVY	9/2/2003	(87,975)	PW	CHECK	Check	Yes		703 Account	16094	JPMSAH0002222 MADWAA00313725-26	24081	Norman F Levy	Yes
287106	1L0027	NORMAN F LEVY	9/2/2003	(86,573)	PW	CHECK	Check	Yes		703 Account	16090	JPMSAH0002218 MADWAA00313717-18	24080	Norman F Levy	Yes
184658	1L0027	NORMAN F LEVY	9/2/2003	(48,875)	PW	CHECK	Check	Yes		703 Account	16097	JPMSAH0002225 MADWAA00313731-32	24077	Norman F Levy	Yes
287114	1L0027	NORMAN F LEVY	9/2/2003	(48,875)	PW	CHECK	Check	Yes		703 Account	16099	JPMSAH0002227 MADWAA00313735-36	24078	Norman F Levy	Yes
277479	1L0027	NORMAN F LEVY	9/2/2003	(25,659)	PW	CHECK	Check	Yes		703 Account	16096	JPMSAH0002224 MADWAA00313729-30	24076	Norman F Levy	Yes
184653	1L0027	NORMAN F LEVY	9/2/2003	(16,618)	PW	CHECK	Check	Yes		703 Account	16098	JPMSAH0002226 MADWAA00313733-34	24074	Norman F Levy	Yes

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271995	1L0027	NORMAN F LEVY	9/2/2003	(9,520)	PW	CHECK	Check	Yes		703 Account	16092	JPMSAH0002220 MADWAA00313721-22	24073	Norman F Levy	Yes
104232	1L0027	NORMAN F LEVY	9/2/2003	(3,421)	PW	CHECK	Check	Yes		703 Account	16091	JPMSAH0002219 MADWAA00313719-20	24071	Norman F Levy	Yes
153806	1L0027	NORMAN F LEVY	9/2/2003	(1,955)	PW	CHECK	Check	Yes		703 Account	16100	JPMSAH0002228 MADWAA00313737-38	24068	Norman F Levy	Yes
21156	1L0027	NORMAN F LEVY	9/2/2003	(489)	PW	CHECK	Check	Yes		703 Account	16093	JPMSAH0002221 MADWAA00313723-24	24067	Norman F Levy	Yes
182450	1L0027	NORMAN F LEVY	9/8/2003	(575,000)	PW	CHECK	Check	Yes		703 Account	16109	JPMSAH0002235 MADWAA00313751-52	24186	Norman F Levy	Yes
12541	1L0027	NORMAN F LEVY	9/8/2003	(220,000)	PW	CHECK	Check	Yes		703 Account	16110	JPMSAH0002236 MADWAA00313753-54	24185	Norman F Levy	Yes
210834	1L0027	NORMAN F LEVY	9/8/2003	(220,000)	PW	CHECK	Check	Yes		703 Account	16111	JPMSAH0002237 MADWAA00313755-56	24184	Norman F Levy	Yes
21170	1L0027	NORMAN F LEVY	9/15/2003	(330,000)	PW	CHECK	Check	Yes		703 Account	16113	JPMSAH0002238 MADWAA00313757-58	24267	Norman F Levy	Yes
153842	1L0027	NORMAN F LEVY	9/29/2003	(330,000)	PW	CHECK	Check	Yes		703 Account	16116	JPMSAH0002240 MADWAA00313761-62	24468	Norman F Levy	Yes
153821	1L0027	NORMAN F LEVY	9/29/2003	(220,000)	PW	CHECK	Check	Yes		703 Account	16115	JPMSAH0002239 MADWAA00313759-60	24467	Norman F Levy	Yes
312746	1L0027	NORMAN F LEVY	10/1/2003	(595,000)	PW	CHECK	Check	Yes		703 Account	16141	JPMSAH0002263 MADWAA00233426-27	24522	Norman F Levy	Yes
277988	1L0027	NORMAN F LEVY	10/1/2003	(357,000)	PW	CHECK	Check	Yes		703 Account	16142	JPMSAH0002264 MADWAA00233428-29	24521	Norman F Levy	Yes
134852	1L0027	NORMAN F LEVY	10/1/2003	(97,750)	PW	CHECK	Check	Yes		703 Account	16139	JPMSAH0002261 MADWAA00233422-23	24518	Norman F Levy	Yes
5986	1L0027	NORMAN F LEVY	10/1/2003	(85,776)	PW	CHECK	Check	Yes		703 Account	16134	JPMSAH0002256 MADWAA00233412-13	24517	Norman F Levy	Yes
232923	1L0027	NORMAN F LEVY	10/1/2003	(83,300)	PW	CHECK	Check	Yes		703 Account	16131	JPMSAH0002253 MADWAA00233406-07	24516	Norman F Levy	Yes
232933	1L0027	NORMAN F LEVY	10/1/2003	(73,313)	PW	CHECK	Check	Yes		703 Account	16136	JPMSAH0002258 MADWAA00233416-17	24514	Norman F Levy	Yes
5980	1L0027	NORMAN F LEVY	10/1/2003	(48,875)	PW	CHECK	Check	Yes		703 Account	16132	JPMSAH0002254 MADWAA00233408-09	24513	Norman F Levy	Yes
232943	1L0027	NORMAN F LEVY	10/1/2003	(36,656)	PW	CHECK	Check	Yes		703 Account	16138	JPMSAH0002260 MADWAA00233420-21	24512	Norman F Levy	Yes
232952	1L0027	NORMAN F LEVY	10/1/2003	(15,884)	PW	CHECK	Check	Yes		703 Account	16140	JPMSAH0002262 MADWAA00233424-25	24510	Norman F Levy	Yes
46224	1L0027	NORMAN F LEVY	10/1/2003	(6,843)	PW	CHECK	Check	Yes		703 Account	16137	JPMSAH0002259 MADWAA00233418-19	24508	Norman F Levy	Yes
278318	1L0027	NORMAN F LEVY	10/1/2003	(3,421)	PW	CHECK	Check	Yes		703 Account	16135	JPMSAH0002257 MADWAA00233414-15	24506	Norman F Levy	Yes
5983	1L0027	NORMAN F LEVY	10/1/2003	(1,222)	PW	CHECK	Check	Yes		703 Account	16133	JPMSAH0002255 MADWAA00233410-11	24504	Norman F Levy	Yes
278322	1L0027	NORMAN F LEVY	10/6/2003	(110,000)	PW	CHECK	Check	Yes		703 Account	16145	JPMSAH0002266 MADWAA00233432-33	24618	Norman F Levy	Yes
8239	1L0027	NORMAN F LEVY	10/14/2003	(575,000)	PW	CHECK	Check	Yes		703 Account	16147	JPMSAH0002267 MADWAA00233434-35	24689	Norman F Levy	Yes
29309	1L0027	NORMAN F LEVY	10/14/2003	(220,000)	PW	CHECK	Check	Yes		703 Account	16148	JPMSAH0002268	24688	Norman F Levy	Yes
134861	1L0027	NORMAN F LEVY	10/27/2003	(330,000)	PW	CHECK	Check	Yes		703 Account	16150	JPMSAH0002269 MADWAA00233436-37	24821	Norman F Levy	Yes
278326	1L0027	NORMAN F LEVY	10/27/2003	(110,000)	PW	CHECK	Check	Yes		703 Account	16151	JPMSAH0002270 MADWAA00233438-39	24820	Norman F Levy	Yes
201178	1L0027	NORMAN F LEVY	11/3/2003	(788,375)	PW	CHECK	Check	Yes		703 Account	16158	JPMSAH0002275 MADWAA00221512-13	24910	Norman F Levy	Yes
148566	1L0027	NORMAN F LEVY	11/3/2003	(535,500)	PW	CHECK	Check	Yes		703 Account	16157	JPMSAH0002274 MADWAA00221510-11	24909	Norman F Levy	Yes
77430	1L0027	NORMAN F LEVY	11/3/2003	(359,231)	PW	CHECK	Check	Yes		703 Account	16171	JPMSAH0002288 MADWAA00221540-41	24906	Norman F Levy	Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
239086	1L0027	NORMAN F LEVY	11/3/2003	(297,500)	PW	CHECK	Check	Yes		703 Account	16178	JPMSAH0002295 MADWAA00221552-53	24905	Norman F Levy	Yes
201200	1L0027	NORMAN F LEVY	11/3/2003	(293,250)	PW	CHECK	Check	Yes		703 Account	16176	JPMSAH0002293 MADWAA00221548-49	24904	Norman F Levy	Yes
148575	1L0027	NORMAN F LEVY	11/3/2003	(288,607)	PW	CHECK	Check	Yes		703 Account	16173	JPMSAH0002290 MADWAA00221542-43	24903	Norman F Levy	Yes
251931	1L0027	NORMAN F LEVY	11/3/2003	(232,156)	PW	CHECK	Check	Yes		703 Account	16163	JPMSAH0002280 MADWAA00221522-23	24902	Norman F Levy	Yes
146702	1L0027	NORMAN F LEVY	11/3/2003	(195,500)	PW	CHECK	Check	Yes		703 Account	16165	JPMSAH0002282 MADWAA00221526-27	24901	Norman F Levy	Yes
201195	1L0027	NORMAN F LEVY	11/3/2003	(186,214)	PW	CHECK	Check	Yes		703 Account	16175	JPMSAH0002292 MADWAA00221546-47	24900	Norman F Levy	Yes
8223	1L0027	NORMAN F LEVY	11/3/2003	(161,805)	PW	CHECK	Check	Yes		703 Account	16166	JPMSAH0002283 MADWAA00221528-29	24899	Norman F Levy	Yes
148583	1L0027	NORMAN F LEVY	11/3/2003	(137,339)	PW	CHECK	Check	Yes		703 Account	16174	JPMSAH0002291 MADWAA00221544-45	24897	Norman F Levy	Yes
109190	1L0027	NORMAN F LEVY	11/3/2003	(127,075)	PW	CHECK	Check	Yes		703 Account	16162	JPMSAH0002279 MADWAA00221520-21	24896	Norman F Levy	Yes
285898	1L0027	NORMAN F LEVY	11/3/2003	(124,950)	PW	CHECK	Check	Yes		703 Account	16159	JPMSAH0002276 MADWAA00221514-15	24894	Norman F Levy	Yes
77415	1L0027	NORMAN F LEVY	11/3/2003	(123,460)	PW	CHECK	Check	Yes		703 Account	16160	JPMSAH0002277 MADWAA00221516-17	24893	Norman F Levy	Yes
201168	1L0027	NORMAN F LEVY	11/3/2003	(110,000)	PW	CHECK	Check	Yes		703 Account	16156	JPMSAH0002273 MADWAA00221508-09	24949	Norman F Levy	Yes
308798	1L0027	NORMAN F LEVY	11/3/2003	(73,801)	PW	CHECK	Check	Yes		703 Account	16177	JPMSAH0002294 MADWAA00221550-51	24892	Norman F Levy	Yes
8225	1L0027	NORMAN F LEVY	11/3/2003	(56,206)	PW	CHECK	Check	Yes		703 Account	16167	JPMSAH0002284 MADWAA00221530-31	24890	Norman F Levy	Yes
123105	1L0027	NORMAN F LEVY	11/3/2003	(52,540)	PW	CHECK	Check	Yes		703 Account	16161	JPMSAH0002278 MADWAA00221518-19	24889	Norman F Levy	Yes
123113	1L0027	NORMAN F LEVY	11/3/2003	(48,875)	PW	CHECK	Check	Yes		703 Account	16168	JPMSAH0002285 MADWAA00221532-33	24888	Norman F Levy	Yes
251956	1L0027	NORMAN F LEVY	11/3/2003	(34,457)	PW	CHECK	Check	Yes		703 Account	16170	JPMSAH0002287 MADWAA00221536-37	24887	Norman F Levy	Yes
123119	1L0027	NORMAN F LEVY	11/3/2003	(32,500)	PW	CHECK	Check	Yes		703 Account	16172	JPMSAH0002289 MADWAA00221538-39	24886	Norman F Levy	Yes
239071	1L0027	NORMAN F LEVY	11/3/2003	(19,550)	PW	CHECK	Check	Yes		703 Account	16169	JPMSAH0002286 MADWAA00221534-35	24939	Norman F Levy	Yes
146694	1L0027	NORMAN F LEVY	11/3/2003	(2,933)	PW	CHECK	Check	Yes		703 Account	16164	JPMSAH0002281 MADWAA00221524-25	24935	Norman F Levy	Yes
265535	1L0027	NORMAN F LEVY	11/10/2003	(330,000)	PW	CHECK	Check	Yes		703 Account	16180	JPMSAH0002296 MADWAA00221554-55	25031	Norman F Levy	Yes
308802	1L0027	NORMAN F LEVY	11/17/2003	(110,000)	PW	CHECK	Check	Yes		703 Account	16182	JPMSAH0002297 MADWAA00221556-57	25103	Norman F Levy	Yes
201207	1L0027	NORMAN F LEVY	11/24/2003	(220,000)	PW	CHECK	Check	Yes		703 Account	16184	JPMSAH0002298 MADWAA00221558-59	25188	Norman F Levy	Yes
232579	1L0027	NORMAN F LEVY	12/1/2003	(761,600)	PW	CHECK	Check	Yes		703 Account	16188	JPMSAH0002300 MADWAA00221704-05	25281	Norman F Levy	Yes
259253	1L0027	NORMAN F LEVY	12/1/2003	(315,000)	PW	CHECK	Check	Yes		703 Account	16201	JPMSAH0002313 MADWAA00221730-31	25279	Norman F Levy	Yes
259240	1L0027	NORMAN F LEVY	12/1/2003	(297,500)	PW	CHECK	Check	Yes		703 Account	16200	JPMSAH0002312 MADWAA00221728-29	25277	Norman F Levy	Yes
220007	1L0027	NORMAN F LEVY	12/1/2003	(230,934)	PW	CHECK	Check	Yes		703 Account	16199	JPMSAH0002311 MADWAA00221726-27	25276	Norman F Levy	Yes
232596	1L0027	NORMAN F LEVY	12/1/2003	(131,474)	PW	CHECK	Check	Yes		703 Account	16195	JPMSAH0002307 MADWAA00221718-19	25274	Norman F Levy	Yes
133595	1L0027	NORMAN F LEVY	12/1/2003	(120,190)	PW	CHECK	Check	Yes		703 Account	16189	JPMSAH0002301 MADWAA00221706-07	25273	Norman F Levy	Yes
15254	1L0027	NORMAN F LEVY	12/1/2003	(87,975)	PW	CHECK	Check	Yes		703 Account	16194	JPMSAH0002306 MADWAA00221716-17	25272	Norman F Levy	Yes

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283679	1L0027	NORMAN F LEVY	12/1/2003	(86,573)	PW	CHECK	Check	Yes		703 Account	16190	JPMSAH0002302 MADWAA00221708-09	25271	Norman F Levy	Yes
259270	1L0027	NORMAN F LEVY	12/1/2003	(48,875)	PW	CHECK	Check	Yes		703 Account	16197	JPMSAH0002309 MADWAA00221722-23	25268	Norman F Levy	Yes
283684	1L0027	NORMAN F LEVY	12/1/2003	(48,875)	PW	CHECK	Check	Yes		703 Account	16203	JPMSAH0002315 MADWAA00221734-35	25269	Norman F Levy	Yes
167459	1L0027	NORMAN F LEVY	12/1/2003	(25,659)	PW	CHECK	Check	Yes		703 Account	16196	JPMSAH0002308 MADWAA00221720-21	25267	Norman F Levy	Yes
259264	1L0027	NORMAN F LEVY	12/1/2003	(16,618)	PW	CHECK	Check	Yes		703 Account	16202	JPMSAH0002314 MADWAA00221732-33	25266	Norman F Levy	Yes
217482	1L0027	NORMAN F LEVY	12/1/2003	(9,520)	PW	CHECK	Check	Yes		703 Account	16192	JPMSAH0002304 MADWAA00221712-13	25264	Norman F Levy	Yes
15247	1L0027	NORMAN F LEVY	12/1/2003	(3,421)	PW	CHECK	Check	Yes		703 Account	16191	JPMSAH0002303 MADWAA00221710-11	25262	Norman F Levy	Yes
133603	1L0027	NORMAN F LEVY	12/1/2003	(1,955)	PW	CHECK	Check	Yes		703 Account	16198	JPMSAH0002310 MADWAA00221724-25	25259	Norman F Levy	Yes
302808	1L0027	NORMAN F LEVY	12/1/2003	(489)	PW	CHECK	Check	Yes		703 Account	16193	JPMSAH0002305 MADWAA00221714-15	25258	Norman F Levy	Yes
283690	1L0027	NORMAN F LEVY	12/8/2003	(575,000)	PW	CHECK	Check	Yes		703 Account	16206	JPMSAH0002317 MADWAA00221738-39	25398	Norman F Levy	Yes
133610	1L0027	NORMAN F LEVY	12/8/2003	(220,000)	PW	CHECK	Check	Yes		703 Account	16207	JPMSAH0002318 MADWAA00221740-41	25396	Norman F Levy	Yes
232602	1L0027	NORMAN F LEVY	12/8/2003	(220,000)	PW	CHECK	Check	Yes		703 Account	16208	JPMSAH0002319 MADWAA00221742-43	25397	Norman F Levy	Yes
133589	1L0027	NORMAN F LEVY	12/15/2003	(330,000)	PW	CHECK	Check	Yes		703 Account	16212	JPMSAH0002321 MADWAA00221746-47	25490	Norman F Levy	Yes
232569	1L0027	NORMAN F LEVY	12/29/2003	(330,000)	PW	CHECK	Check	Yes		703 Account	16219	JPMSAH0002325 MADWAA00221754-55	25704	Norman F Levy	Yes
302799	1L0027	NORMAN F LEVY	12/29/2003	(220,000)	PW	CHECK	Check	Yes		703 Account	16218	JPMSAH0002324 MADWAA00221752-53	25703	Norman F Levy	Yes
167487	1L0027	NORMAN F LEVY	1/2/2004	(595,000)	PW	CHECK	Check	Yes		703 Account	16244	JPMSAH0002348 MADWAA00236374-75	25787	Norman F Levy	Yes
302241	1L0027	NORMAN F LEVY	1/2/2004	(357,000)	PW	CHECK	Check	Yes		703 Account	16245	JPMSAH0002349 MADWAA00236376-77	25786	Norman F Levy	Yes
167476	1L0027	NORMAN F LEVY	1/2/2004	(97,750)	PW	CHECK	Check	Yes		703 Account	16242	JPMSAH0002346 MADWAA00236370-71	25783	Norman F Levy	Yes
76312	1L0027	NORMAN F LEVY	1/2/2004	(85,776)	PW	CHECK	Check	Yes		703 Account	16237	JPMSAH0002341 MADWAA00236360-61	25782	Norman F Levy	Yes
72788	1L0027	NORMAN F LEVY	1/2/2004	(83,300)	PW	CHECK	Check	Yes		703 Account	16234	JPMSAH0002338 MADWAA00236354-55	25781	Norman F Levy	Yes
76349	1L0027	NORMAN F LEVY	1/2/2004	(73,313)	PW	CHECK	Check	Yes		703 Account	16239	JPMSAH0002343 MADWAA00236364-65	25780	Norman F Levy	Yes
277590	1L0027	NORMAN F LEVY	1/2/2004	(48,875)	PW	CHECK	Check	Yes		703 Account	16235	JPMSAH0002339 MADWAA00236356-57	25778	Norman F Levy	Yes
209108	1L0027	NORMAN F LEVY	1/2/2004	(36,656)	PW	CHECK	Check	Yes		703 Account	16241	JPMSAH0002345 MADWAA00236368-69	25777	Norman F Levy	Yes
72813	1L0027	NORMAN F LEVY	1/2/2004	(15,884)	PW	CHECK	Check	Yes		703 Account	16243	JPMSAH0002347 MADWAA00236372-73	25775	Norman F Levy	Yes
277598	1L0027	NORMAN F LEVY	1/2/2004	(6,843)	PW	CHECK	Check	Yes		703 Account	16240	JPMSAH0002344 MADWAA00236366-67	25774	Norman F Levy	Yes
76335	1L0027	NORMAN F LEVY	1/2/2004	(3,421)	PW	CHECK	Check	Yes		703 Account	16238	JPMSAH0002342 MADWAA00236362-63	25772	Norman F Levy	Yes
12224	1L0027	NORMAN F LEVY	1/2/2004	(1,222)	PW	CHECK	Check	Yes		703 Account	16236	JPMSAH0002340 MADWAA00236358-59	25769	Norman F Levy	Yes
289896	1L0027	NORMAN F LEVY	1/5/2004	(110,000)	PW	CHECK	Check	Yes		703 Account	16248	JPMSAH0002351 MADWAA00236380-81	25872	Norman F Levy	Yes
277605	1L0027	NORMAN F LEVY	1/12/2004	(575,000)	PW	CHECK	Check	Yes		703 Account	16253	JPMSAH0002352 MADWAA00236382-83	25975	Norman F Levy	Yes
72841	1L0027	NORMAN F LEVY	1/12/2004	(220,000)	PW	CHECK	Check	Yes		703 Account	16254	JPMSAH0002353 MADWAA00236384-85	25973	Norman F Levy	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
300610	1L0027	NORMAN F LEVY	1/26/2004	(330,000)	PW	CHECK	Check	Yes		703 Account	16256	JPMSAH0002354 MADWAA00236386-87	26132	Norman F Levy	Yes
167493	1L0027	NORMAN F LEVY	1/26/2004	(110,000)	PW	CHECK	Check	Yes		703 Account	16257	JPMSAH0002355 MADWAA00236388-89	26131	Norman F Levy	Yes
262307	1L0027	NORMAN F LEVY	2/2/2004	(788,375)	PW	CHECK	Check	Yes		703 Account	16262	JPMSAH0002358 MADWAA00230204-05	26240	Norman F Levy	Yes
113891	1L0027	NORMAN F LEVY	2/2/2004	(535,500)	PW	CHECK	Check	Yes		703 Account	16261	JPMSAH0002357 MADWAA00230202-03	26239	Norman F Levy	Yes
109697	1L0027	NORMAN F LEVY	2/2/2004	(359,231)	PW	CHECK	Check	Yes		703 Account	16275	JPMSAH0002371 MADWAA00230230-31	26238	Norman F Levy	Yes
310376	1L0027	NORMAN F LEVY	2/2/2004	(297,500)	PW	CHECK	Check	Yes		703 Account	16282	JPMSAH0002378 MADWAA00230244-45	26237	Norman F Levy	Yes
183138	1L0027	NORMAN F LEVY	2/2/2004	(293,250)	PW	CHECK	Check	Yes		703 Account	16280	JPMSAH0002376 MADWAA00230240-41	26236	Norman F Levy	Yes
109706	1L0027	NORMAN F LEVY	2/2/2004	(288,607)	PW	CHECK	Check	Yes		703 Account	16277	JPMSAH0002373 MADWAA00230234-35	26235	Norman F Levy	Yes
310373	1L0027	NORMAN F LEVY	2/2/2004	(232,156)	PW	CHECK	Check	Yes		703 Account	16267	JPMSAH0002363 MADWAA00230214-15	26234	Norman F Levy	Yes
310961	1L0027	NORMAN F LEVY	2/2/2004	(195,500)	PW	CHECK	Check	Yes		703 Account	16269	JPMSAH0002365 MADWAA00230218-19	26233	Norman F Levy	Yes
113947	1L0027	NORMAN F LEVY	2/2/2004	(186,214)	PW	CHECK	Check	Yes		703 Account	16279	JPMSAH0002375 MADWAA00230238-39	26232	Norman F Levy	Yes
244424	1L0027	NORMAN F LEVY	2/2/2004	(161,805)	PW	CHECK	Check	Yes		703 Account	16270	JPMSAH0002366 MADWAA00230220-21	26231	Norman F Levy	Yes
262325	1L0027	NORMAN F LEVY	2/2/2004	(137,339)	PW	CHECK	Check	Yes		703 Account	16278	JPMSAH0002374 MADWAA00230236-37	26228	Norman F Levy	Yes
310370	1L0027	NORMAN F LEVY	2/2/2004	(127,075)	PW	CHECK	Check	Yes		703 Account	16266	JPMSAH0002362 MADWAA00230212-13	26227	Norman F Levy	Yes
113898	1L0027	NORMAN F LEVY	2/2/2004	(124,950)	PW	CHECK	Check	Yes		703 Account	16263	JPMSAH0002359 MADWAA00230206-07	26226	Norman F Levy	Yes
262317	1L0027	NORMAN F LEVY	2/2/2004	(123,460)	PW	CHECK	Check	Yes		703 Account	16264	JPMSAH0002360 MADWAA00230208-09	26225	Norman F Levy	Yes
310380	1L0027	NORMAN F LEVY	2/2/2004	(110,000)	PW	CHECK	Check	Yes		703 Account	16283	JPMSAH0002379 MADWAA00230246-47	26257	Norman F Levy	Yes
264839	1L0027	NORMAN F LEVY	2/2/2004	(73,801)	PW	CHECK	Check	Yes		703 Account	16281	JPMSAH0002377 MADWAA00230242-43	26224	Norman F Levy	Yes
183115	1L0027	NORMAN F LEVY	2/2/2004	(56,206)	PW	CHECK	Check	Yes		703 Account	16271	JPMSAH0002367 MADWAA00230222-23	26222	Norman F Levy	Yes
300696	1L0027	NORMAN F LEVY	2/2/2004	(52,540)	PW	CHECK	Check	Yes		703 Account	16265	JPMSAH0002361 MADWAA00230210-11	26221	Norman F Levy	Yes
113931	1L0027	NORMAN F LEVY	2/2/2004	(48,875)	PW	CHECK	Check	Yes		703 Account	16272	JPMSAH0002368 MADWAA00230224-25	26220	Norman F Levy	Yes
235672	1L0027	NORMAN F LEVY	2/2/2004	(34,457)	PW	CHECK	Check	Yes		703 Account	16274	JPMSAH0002370 MADWAA00230228-29	26219	Norman F Levy	Yes
109700	1L0027	NORMAN F LEVY	2/2/2004	(32,500)	PW	CHECK	Check	Yes		703 Account	16276	JPMSAH0002372 MADWAA00230232-33	26218	Norman F Levy	Yes
183130	1L0027	NORMAN F LEVY	2/2/2004	(19,550)	PW	CHECK	Check	Yes		703 Account	16273	JPMSAH0002369 MADWAA00230226-27	26217	Norman F Levy	Yes
300700	1L0027	NORMAN F LEVY	2/2/2004	(2,933)	PW	CHECK	Check	Yes		703 Account	16268	JPMSAH0002364 MADWAA00230216-17	26214	Norman F Levy	Yes
262301	1L0027	NORMAN F LEVY	2/9/2004	(330,000)	PW	CHECK	Check	Yes		703 Account	16286	JPMSAH0002381 MADWAA00230250-51	26348	Norman F Levy	Yes
266443	1L0027	NORMAN F LEVY	2/17/2004	(110,000)	PW	CHECK	Check	Yes		703 Account	16288	JPMSAH0002382 MADWAA00230252-53	26438	Norman F Levy	Yes
300692	1L0027	NORMAN F LEVY	2/23/2004	(220,000)	PW	CHECK	Check	Yes		703 Account	16290	JPMSAH0002383 MADWAA00230254-55	26547	Norman F Levy	Yes
202708	1L0027	NORMAN F LEVY	3/1/2004	(761,600)	PW	CHECK	Check	Yes		703 Account	16295	JPMSAH0002385 MADWAA00224425-26	26666	Norman F Levy	Yes
252274	1L0027	NORMAN F LEVY	3/1/2004	(315,000)	PW	CHECK	Check	Yes		703 Account	16312	JPMSAH0002400 MADWAA00224455-56	26664	Norman F Levy	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
290334	1L0027	NORMAN F LEVY	3/1/2004	(297,500)	PW	CHECK	Check	Yes		703 Account	16311	JPMSAH0002399 MADWAA00224453-54	26663	Norman F Levy	Yes
217234	1L0027	NORMAN F LEVY	3/1/2004	(230,934)	PW	CHECK	Check	Yes		703 Account	16310	JPMSAH0002398 MADWAA00224451-52	26662	Norman F Levy	Yes
290327	1L0027	NORMAN F LEVY	3/1/2004	(131,474)	PW	CHECK	Check	Yes		703 Account	16302	JPMSAH0002392 MADWAA00224439-40	26660	Norman F Levy	Yes
168834	1L0027	NORMAN F LEVY	3/1/2004	(120,190)	PW	CHECK	Check	Yes		703 Account	16296	JPMSAH0002386 MADWAA00224427-28	26659	Norman F Levy	Yes
252267	1L0027	NORMAN F LEVY	3/1/2004	(87,975)	PW	CHECK	Check	Yes		703 Account	16301	JPMSAH0002391 MADWAA00224437-38	26658	Norman F Levy	Yes
50508	1L0027	NORMAN F LEVY	3/1/2004	(86,573)	PW	CHECK	Check	Yes		703 Account	16297	JPMSAH0002387 MADWAA00224429-30	26657	Norman F Levy	Yes
202721	1L0027	NORMAN F LEVY	3/1/2004	(48,875)	PW	CHECK	Check	Yes		703 Account	16306	JPMSAH0002394 MADWAA00224443-44	26654	Norman F Levy	Yes
217207	1L0027	NORMAN F LEVY	3/1/2004	(48,875)	PW	CHECK	Check	Yes		703 Account	16308	JPMSAH0002396 MADWAA00224447-48	26655	Norman F Levy	Yes
112723	1L0027	NORMAN F LEVY	3/1/2004	(25,659)	PW	CHECK	Check	Yes		703 Account	16305	JPMSAH0002393 MADWAA00224441-42	26653	Norman F Levy	Yes
305642	1L0027	NORMAN F LEVY	3/1/2004	(16,618)	PW	CHECK	Check	Yes		703 Account	16307	JPMSAH0002395 MADWAA00224445-46	26652	Norman F Levy	Yes
50516	1L0027	NORMAN F LEVY	3/1/2004	(9,520)	PW	CHECK	Check	Yes		703 Account	16299	JPMSAH0002389 MADWAA00224433-34	26650	Norman F Levy	Yes
119688	1L0027	NORMAN F LEVY	3/1/2004	(3,421)	PW	CHECK	Check	Yes		703 Account	16298	JPMSAH0002388 MADWAA00224431-32	26648	Norman F Levy	Yes
217228	1L0027	NORMAN F LEVY	3/1/2004	(1,955)	PW	CHECK	Check	Yes		703 Account	16309	JPMSAH0002397 MADWAA00224449-50	26647	Norman F Levy	Yes
119702	1L0027	NORMAN F LEVY	3/1/2004	(489)	PW	CHECK	Check	Yes		703 Account	16300	JPMSAH0002390 MADWAA00224435-36	26643	Norman F Levy	Yes
242575	1L0027	NORMAN F LEVY	3/8/2004	(575,000)	PW	CHECK	Check	Yes		703 Account	16317	JPMSAH0002404 MADWAA00224463-64	26779	Norman F Levy	Yes
119705	1L0027	NORMAN F LEVY	3/8/2004	(220,000)	PW	CHECK	Check	Yes		703 Account	16315	JPMSAH0002402 MADWAA00224459-60	26777	Norman F Levy	Yes
119709	1L0027	NORMAN F LEVY	3/8/2004	(220,000)	PW	CHECK	Check	Yes		703 Account	16316	JPMSAH0002403 MADWAA00224461-62	26776	Norman F Levy	Yes
202727	1L0027	NORMAN F LEVY	3/15/2004	(330,000)	PW	CHECK	Check	Yes		703 Account	16319	JPMSAH0002405 MADWAA00224465-66	26863	Norman F Levy	Yes
252278	1L0027	NORMAN F LEVY	3/29/2004	(330,000)	PW	CHECK	Check	Yes		703 Account	16323	JPMSAH0002407 MADWAA00224469-70	27052	Norman F Levy	Yes
202736	1L0027	NORMAN F LEVY	3/29/2004	(220,000)	PW	CHECK	Check	Yes		703 Account	16322	JPMSAH0002406 MADWAA00224467-68	27051	Norman F Levy	Yes
267089	1L0027	NORMAN F LEVY	4/1/2004	(595,000)	PW	CHECK	Check	Yes		703 Account	16348	JPMSAH0002430 MADWAA00227853-54	27126	Norman F Levy	Yes
91959	1L0027	NORMAN F LEVY	4/1/2004	(357,000)	PW	CHECK	Check	Yes		703 Account	16349	JPMSAH0002431 MADWAA00227855-56	27123	Norman F Levy	Yes
190576	1L0027	NORMAN F LEVY	4/1/2004	(97,750)	PW	CHECK	Check	Yes		703 Account	16346	JPMSAH0002428 MADWAA00227849-50	27121	Norman F Levy	Yes
254104	1L0027	NORMAN F LEVY	4/1/2004	(85,776)	PW	CHECK	Check	Yes		703 Account	16341	JPMSAH0002423 MADWAA00227839-40	27120	Norman F Levy	Yes
6087	1L0027	NORMAN F LEVY	4/1/2004	(83,300)	PW	CHECK	Check	Yes		703 Account	16338	JPMSAH0002420 MADWAA00227833-34	27119	Norman F Levy	Yes
254109	1L0027	NORMAN F LEVY	4/1/2004	(73,313)	PW	CHECK	Check	Yes		703 Account	16343	JPMSAH0002425 MADWAA00227843-44	27118	Norman F Levy	Yes
267071	1L0027	NORMAN F LEVY	4/1/2004	(48,875)	PW	CHECK	Check	Yes		703 Account	16339	JPMSAH0002421 MADWAA00227835-36	27116	Norman F Levy	Yes
286988	1L0027	NORMAN F LEVY	4/1/2004	(36,656)	PW	CHECK	Check	Yes		703 Account	16345	JPMSAH0002427 MADWAA00227847-48	27115	Norman F Levy	Yes
226448	1L0027	NORMAN F LEVY	4/1/2004	(15,884)	PW	CHECK	Check	Yes		703 Account	16347	JPMSAH0002429 MADWAA00227851-52	27113	Norman F Levy	Yes
190554	1L0027	NORMAN F LEVY	4/1/2004	(6,843)	PW	CHECK	Check	Yes		703 Account	16344	JPMSAH0002426 MADWAA00227845-46	27111	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
193069	1L0027	NORMAN F LEVY	4/1/2004	(3,421)	PW	CHECK	Check	Yes		703 Account	16342	JPMSAH0002424 MADWAA00227841-42	27109	Norman F Levy	Yes
254097	1L0027	NORMAN F LEVY	4/1/2004	(1,222)	PW	CHECK	Check	Yes		703 Account	16340	JPMSAH0002422 MADWAA00227837-38	27107	Norman F Levy	Yes
6090	1L0027	NORMAN F LEVY	4/5/2004	(110,000)	PW	CHECK	Check	Yes		703 Account	16352	JPMSAH0002433 MADWAA00227859-60	27191	Norman F Levy	Yes
193082	1L0027	NORMAN F LEVY	4/12/2004	(575,000)	PW	CHECK	Check	Yes		703 Account	16354	JPMSAH0002434 MADWAA00227861-62	27269	Norman F Levy	Yes
193100	1L0027	NORMAN F LEVY	4/12/2004	(220,000)	PW	CHECK	Check	Yes		703 Account	16355	JPMSAH0002435 MADWAA00227863-64	27267	Norman F Levy	Yes
91996	1L0027	NORMAN F LEVY	4/26/2004	(330,000)	PW	CHECK	Check	Yes		703 Account	16357	JPMSAH0002436 MADWAA00227865-66	27450	Norman F Levy	Yes
239708	1L0027	NORMAN F LEVY	4/26/2004	(110,000)	PW	CHECK	Check	Yes		703 Account	16358	JPMSAH0002437 MADWAA00227867-68	27448	Norman F Levy	Yes
58072	1L0027	NORMAN F LEVY	5/3/2004	(788,375)	PW	CHECK	Check	Yes		703 Account	16364	JPMSAH0002441 MADWAA00219794-95	27545	Norman F Levy	Yes
53037	1L0027	NORMAN F LEVY	5/3/2004	(535,500)	PW	CHECK	Check	Yes		703 Account	16363	JPMSAH0002440 MADWAA00219792-93	27542	Norman F Levy	Yes
226810	1L0027	NORMAN F LEVY	5/3/2004	(359,231)	PW	CHECK	Check	Yes		703 Account	16377	JPMSAH0002454 MADWAA00219820-21	27540	Norman F Levy	Yes
246619	1L0027	NORMAN F LEVY	5/3/2004	(297,500)	PW	CHECK	Check	Yes		703 Account	16384	JPMSAH0002461 MADWAA00219834-35	27539	Norman F Levy	Yes
53053	1L0027	NORMAN F LEVY	5/3/2004	(293,250)	PW	CHECK	Check	Yes		703 Account	16382	JPMSAH0002459 MADWAA00219830-31	27538	Norman F Levy	Yes
149	1L0027	NORMAN F LEVY	5/3/2004	(288,607)	PW	CHECK	Check	Yes		703 Account	16379	JPMSAH0002456 MADWAA00219824-25	27537	Norman F Levy	Yes
265793	1L0027	NORMAN F LEVY	5/3/2004	(232,156)	PW	CHECK	Check	Yes		703 Account	16369	JPMSAH0002446 MADWAA00219804-05	27535	Norman F Levy	Yes
277042	1L0027	NORMAN F LEVY	5/3/2004	(195,500)	PW	CHECK	Check	Yes		703 Account	16371	JPMSAH0002448 MADWAA00219808-09	27534	Norman F Levy	Yes
58081	1L0027	NORMAN F LEVY	5/3/2004	(186,214)	PW	CHECK	Check	Yes		703 Account	16381	JPMSAH0002458 MADWAA00219828-29	27533	Norman F Levy	Yes
305156	1L0027	NORMAN F LEVY	5/3/2004	(161,805)	PW	CHECK	Check	Yes		703 Account	16372	JPMSAH0002449 MADWAA00219810-11	27532	Norman F Levy	Yes
58075	1L0027	NORMAN F LEVY	5/3/2004	(137,339)	PW	CHECK	Check	Yes		703 Account	16380	JPMSAH0002457 MADWAA00219826-27	27531	Norman F Levy	Yes
246600	1L0027	NORMAN F LEVY	5/3/2004	(127,075)	PW	CHECK	Check	Yes		703 Account	16368	JPMSAH0002445 MADWAA00219802-03	27530	Norman F Levy	Yes
53046	1L0027	NORMAN F LEVY	5/3/2004	(124,950)	PW	CHECK	Check	Yes		703 Account	16365	JPMSAH0002442 MADWAA00219796-97	27529	Norman F Levy	Yes
226807	1L0027	NORMAN F LEVY	5/3/2004	(123,460)	PW	CHECK	Check	Yes		703 Account	16366	JPMSAH0002443 MADWAA00219798-99	27528	Norman F Levy	Yes
53020	1L0027	NORMAN F LEVY	5/3/2004	(110,000)	PW	CHECK	Check	Yes		703 Account	16362	JPMSAH0002439 MADWAA00219790-91	27565	Norman F Levy	Yes
265800	1L0027	NORMAN F LEVY	5/3/2004	(73,801)	PW	CHECK	Check	Yes		703 Account	16383	JPMSAH0002460 MADWAA00219832-33	27527	Norman F Levy	Yes
305160	1L0027	NORMAN F LEVY	5/3/2004	(56,206)	PW	CHECK	Check	Yes		703 Account	16373	JPMSAH0002450 MADWAA00219812-13	27525	Norman F Levy	Yes
152369	1L0027	NORMAN F LEVY	5/3/2004	(52,540)	PW	CHECK	Check	Yes		703 Account	16367	JPMSAH0002444 MADWAA00219800-01	27524	Norman F Levy	Yes
305165	1L0027	NORMAN F LEVY	5/3/2004	(48,875)	PW	CHECK	Check	Yes		703 Account	16374	JPMSAH0002451 MADWAA00219814-15	27523	Norman F Levy	Yes
152379	1L0027	NORMAN F LEVY	5/3/2004	(34,457)	PW	CHECK	Check	Yes		703 Account	16376	JPMSAH0002453 MADWAA00219818-19	27522	Norman F Levy	Yes
214344	1L0027	NORMAN F LEVY	5/3/2004	(32,500)	PW	CHECK	Check	Yes		703 Account	16378	JPMSAH0002455 MADWAA00219822-23	27521	Norman F Levy	Yes
246607	1L0027	NORMAN F LEVY	5/3/2004	(19,550)	PW	CHECK	Check	Yes		703 Account	16375	JPMSAH0002452 MADWAA00219816-17	27520	Norman F Levy	Yes
277033	1L0027	NORMAN F LEVY	5/3/2004	(2,933)	PW	CHECK	Check	Yes		703 Account	16370	JPMSAH0002447 MADWAA00219806-07	27517	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
277044	1L0027	NORMAN F LEVY	5/10/2004	(330,000)	PW	CHECK	Check	Yes		703 Account	16390	JPMSAH0002465 MADWAA00219842-43	27666	Norman F Levy	Yes
265814	1L0027	NORMAN F LEVY	5/17/2004	(110,000)	PW	CHECK	Check	Yes		703 Account	16394	JPMSAH0002467 MADWAA00219846-47	27745	Norman F Levy	Yes
150	1L0027	NORMAN F LEVY	5/24/2004	(220,000)	PW	CHECK	Check	Yes		703 Account	16398	JPMSAH0002469 MADWAA00219850-51	27823	Norman F Levy	Yes
310599	1L0027	NORMAN F LEVY	6/1/2004	(761,600)	PW	CHECK	Check	Yes		703 Account	16402	JPMSAH0002471	27951	Norman F Levy	Yes
144807	1L0027	NORMAN F LEVY	6/1/2004	(315,000)	PW	CHECK	Check	Yes		703 Account	16417	JPMSAH0002486 MADWAA00332789-90	27945	Norman F Levy	Yes
197431	1L0027	NORMAN F LEVY	6/1/2004	(297,500)	PW	CHECK	Check	Yes		703 Account	16416	JPMSAH0002485 MADWAA00332787-88	27944	Norman F Levy	Yes
197423	1L0027	NORMAN F LEVY	6/1/2004	(230,934)	PW	CHECK	Check	Yes		703 Account	16415	JPMSAH0002484 MADWAA00332785-86	27942	Norman F Levy	Yes
158633	1L0027	NORMAN F LEVY	6/1/2004	(131,474)	PW	CHECK	Check	Yes		703 Account	16409	JPMSAH0002478 MADWAA00332773-74	27941	Norman F Levy	Yes
277909	1L0027	NORMAN F LEVY	6/1/2004	(120,190)	PW	CHECK	Check	Yes		703 Account	16403	JPMSAH0002472 MADWAA00332761-62	27940	Norman F Levy	Yes
37301	1L0027	NORMAN F LEVY	6/1/2004	(87,975)	PW	CHECK	Check	Yes		703 Account	16408	JPMSAH0002477 MADWAA00332771-72	27938	Norman F Levy	Yes
37278	1L0027	NORMAN F LEVY	6/1/2004	(86,573)	PW	CHECK	Check	Yes		703 Account	16404	JPMSAH0002473 MADWAA00332763-64	27937	Norman F Levy	Yes
197417	1L0027	NORMAN F LEVY	6/1/2004	(48,875)	PW	CHECK	Check	Yes		703 Account	16411	JPMSAH0002480 MADWAA00332777-78	27934	Norman F Levy	Yes
310605	1L0027	NORMAN F LEVY	6/1/2004	(48,875)	PW	CHECK	Check	Yes		703 Account	16413	JPMSAH0002482 MADWAA00332781-82	27935	Norman F Levy	Yes
144795	1L0027	NORMAN F LEVY	6/1/2004	(25,659)	PW	CHECK	Check	Yes		703 Account	16410	JPMSAH0002479 MADWAA00332775-76	27933	Norman F Levy	Yes
277916	1L0027	NORMAN F LEVY	6/1/2004	(16,618)	PW	CHECK	Check	Yes		703 Account	16412	JPMSAH0002481 MADWAA00332779-80	27932	Norman F Levy	Yes
37294	1L0027	NORMAN F LEVY	6/1/2004	(9,520)	PW	CHECK	Check	Yes		703 Account	16406	JPMSAH0002475 MADWAA00332767-68	27929	Norman F Levy	Yes
37284	1L0027	NORMAN F LEVY	6/1/2004	(3,421)	PW	CHECK	Check	Yes		703 Account	16405	JPMSAH0002474 MADWAA00332765-66	27927	Norman F Levy	Yes
197420	1L0027	NORMAN F LEVY	6/1/2004	(1,955)	PW	CHECK	Check	Yes		703 Account	16414	JPMSAH0002483 MADWAA00332783-84	27925	Norman F Levy	Yes
99846	1L0027	NORMAN F LEVY	6/1/2004	(489)	PW	CHECK	Check	Yes		703 Account	16407	JPMSAH0002476 MADWAA00332769-70	27924	Norman F Levy	Yes
310608	1L0027	NORMAN F LEVY	6/7/2004	(575,000)	PW	CHECK	Check	Yes		703 Account	16424	JPMSAH0002491 MADWAA00332799-800	28045	Norman F Levy	Yes
144819	1L0027	NORMAN F LEVY	6/7/2004	(220,000)	PW	CHECK	Check	Yes		703 Account	16422	JPMSAH0002489 MADWAA00332795-96	28044	Norman F Levy	Yes
307980	1L0027	NORMAN F LEVY	6/7/2004	(220,000)	PW	CHECK	Check	Yes		703 Account	16423	JPMSAH0002490 MADWAA00332797-98	28043	Norman F Levy	Yes
139882	1L0027	NORMAN F LEVY	6/14/2004	(330,000)	PW	CHECK	Check	Yes		703 Account	16426	JPMSAH0002492 MADWAA00332801-02	28120	Norman F Levy	Yes
307984	1L0027	NORMAN F LEVY	6/28/2004	(330,000)	PW	CHECK	Check	Yes		703 Account	16431	JPMSAH0002495 MADWAA00332807-08	28304	Norman F Levy	Yes
277925	1L0027	NORMAN F LEVY	6/28/2004	(220,000)	PW	CHECK	Check	Yes		703 Account	16430	JPMSAH0002494 MADWAA00332805-06	28302	Norman F Levy	Yes
213783	1L0027	NORMAN F LEVY	7/1/2004	(595,000)	PW	CHECK	Check	Yes		703 Account	16454	JPMSAH0002516 MADWAA00341057-58	28386	Norman F Levy	Yes
73706	1L0027	NORMAN F LEVY	7/1/2004	(357,000)	PW	CHECK	Check	Yes		703 Account	16455	JPMSAH0002517 MADWAA00341059-60	28384	Norman F Levy	Yes
266641	1L0027	NORMAN F LEVY	7/1/2004	(97,750)	PW	CHECK	Check	Yes		703 Account	16452	JPMSAH0002514 MADWAA00341053-54	28382	Norman F Levy	Yes
77083	1L0027	NORMAN F LEVY	7/1/2004	(85,776)	PW	CHECK	Check	Yes		703 Account	16447	JPMSAH0002509 MADWAA00341043-44	28381	Norman F Levy	Yes
187812	1L0027	NORMAN F LEVY	7/1/2004	(83,300)	PW	CHECK	Check	Yes		703 Account	16444	JPMSAH0002506 MADWAA00341037-38	28380	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
267603	1L0027	NORMAN F LEVY	7/1/2004	(73,313)	PW	CHECK	Check	Yes		703 Account	16449	JPMSAH0002511 MADWAA00341047-48	28379	Norman F Levy	Yes
151808	1L0027	NORMAN F LEVY	7/1/2004	(48,875)	PW	CHECK	Check	Yes		703 Account	16445	JPMSAH0002507 MADWAA00341039-40	28377	Norman F Levy	Yes
165387	1L0027	NORMAN F LEVY	7/1/2004	(36,656)	PW	CHECK	Check	Yes		703 Account	16451	JPMSAH0002513 MADWAA00341051-52	28376	Norman F Levy	Yes
213778	1L0027	NORMAN F LEVY	7/1/2004	(15,884)	PW	CHECK	Check	Yes		703 Account	16453	JPMSAH0002515 MADWAA00341055-56	28375	Norman F Levy	Yes
244357	1L0027	NORMAN F LEVY	7/1/2004	(6,843)	PW	CHECK	Check	Yes		703 Account	16450	JPMSAH0002512 MADWAA00341049-50	28373	Norman F Levy	Yes
244349	1L0027	NORMAN F LEVY	7/1/2004	(3,421)	PW	CHECK	Check	Yes		703 Account	16448	JPMSAH0002510 MADWAA00341045-46	28371	Norman F Levy	Yes
151815	1L0027	NORMAN F LEVY	7/1/2004	(1,222)	PW	CHECK	Check	Yes		703 Account	16446	JPMSAH0002508 MADWAA00341041-42	28370	Norman F Levy	Yes
244362	1L0027	NORMAN F LEVY	7/6/2004	(110,000)	PW	CHECK	Check	Yes		703 Account	16457	JPMSAH0002518 MADWAA00341061-62	28463	Norman F Levy	Yes
77095	1L0027	NORMAN F LEVY	7/12/2004	(575,000)	PW	CHECK	Check	Yes		703 Account	16461	JPMSAH0002520 MADWAA00341065-66	28548	Norman F Levy	Yes
244368	1L0027	NORMAN F LEVY	7/12/2004	(220,000)	PW	CHECK	Check	Yes		703 Account	16462	JPMSAH0002521 MADWAA00341067-68	28547	Norman F Levy	Yes
213789	1L0027	NORMAN F LEVY	7/26/2004	(330,000)	PW	CHECK	Check	Yes		703 Account	16468	JPMSAH0002524 MADWAA00341073-74	28709	Norman F Levy	Yes
165400	1L0027	NORMAN F LEVY	7/26/2004	(110,000)	PW	CHECK	Check	Yes		703 Account	16469	JPMSAH0002525 MADWAA00341075-76	28708	Norman F Levy	Yes
284934	1L0027	NORMAN F LEVY	8/2/2004	(788,375)	PW	CHECK	Check	Yes		703 Account	16473	JPMSAH0002528 MADWAA00334426-27	28823	Norman F Levy	Yes
195772	1L0027	NORMAN F LEVY	8/2/2004	(535,500)	PW	CHECK	Check	Yes		703 Account	16472	JPMSAH0002527 MADWAA00334424-25	28821	Norman F Levy	Yes
308410	1L0027	NORMAN F LEVY	8/2/2004	(359,231)	PW	CHECK	Check	Yes		703 Account	16486	JPMSAH0002541 MADWAA00334452-53	28819	Norman F Levy	Yes
284947	1L0027	NORMAN F LEVY	8/2/2004	(297,500)	PW	CHECK	Check	Yes		703 Account	16494	JPMSAH0002548 MADWAA00334466-67	28818	Norman F Levy	Yes
284939	1L0027	NORMAN F LEVY	8/2/2004	(293,250)	PW	CHECK	Check	Yes		703 Account	16491	JPMSAH0002546 MADWAA00334462-63	28817	Norman F Levy	Yes
46	1L0027	NORMAN F LEVY	8/2/2004	(288,607)	PW	CHECK	Check	Yes		703 Account	16488	JPMSAH0002543 MADWAA00334456-57	28816	Norman F Levy	Yes
43570	1L0027	NORMAN F LEVY	8/2/2004	(232,156)	PW	CHECK	Check	Yes		703 Account	16478	JPMSAH0002533 MADWAA00334436-37	28815	Norman F Levy	Yes
68115	1L0027	NORMAN F LEVY	8/2/2004	(195,500)	PW	CHECK	Check	Yes		703 Account	16480	JPMSAH0002535 MADWAA00334440-41	28814	Norman F Levy	Yes
103969	1L0027	NORMAN F LEVY	8/2/2004	(186,214)	PW	CHECK	Check	Yes		703 Account	16490	JPMSAH0002545 MADWAA00334460-61	28813	Norman F Levy	Yes
254347	1L0027	NORMAN F LEVY	8/2/2004	(161,805)	PW	CHECK	Check	Yes		703 Account	16481	JPMSAH0002536 MADWAA00334442-43	28812	Norman F Levy	Yes
60285	1L0027	NORMAN F LEVY	8/2/2004	(137,339)	PW	CHECK	Check	Yes		703 Account	16489	JPMSAH0002544 MADWAA00334458-59	28811	Norman F Levy	Yes
45	1L0027	NORMAN F LEVY	8/2/2004	(127,075)	PW	CHECK	Check	Yes		703 Account	16477	JPMSAH0002532 MADWAA00334434-35	28810	Norman F Levy	Yes
120834	1L0027	NORMAN F LEVY	8/2/2004	(124,950)	PW	CHECK	Check	Yes		703 Account	16474	JPMSAH0002529 MADWAA00334428-29	28809	Norman F Levy	Yes
103943	1L0027	NORMAN F LEVY	8/2/2004	(123,460)	PW	CHECK	Check	Yes		703 Account	16475	JPMSAH0002530 MADWAA00334430-31	28808	Norman F Levy	Yes
60273	1L0027	NORMAN F LEVY	8/2/2004	(110,000)	PW	CHECK	Check	Yes		703 Account	16471	JPMSAH0002526 MADWAA00334422-23	28846	Norman F Levy	Yes
120844	1L0027	NORMAN F LEVY	8/2/2004	(73,801)	PW	CHECK	Check	Yes		703 Account	16492	JPMSAH0002547 MADWAA00334464-65	28805	Norman F Levy	Yes
305112	1L0027	NORMAN F LEVY	8/2/2004	(56,206)	PW	CHECK	Check	Yes		703 Account	16482	JPMSAH0002537 MADWAA00334444-45	28804	Norman F Levy	Yes
103964	1L0027	NORMAN F LEVY	8/2/2004	(52,540)	PW	CHECK	Check	Yes		703 Account	16476	JPMSAH0002531 MADWAA00334432-33	28803	Norman F Levy	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
254356	1L0027	NORMAN F LEVY	8/2/2004	(48,875)	PW	CHECK	Check	Yes		703 Account	16483	JPMSAH0002538 MADWAA00334446-47	28802	Norman F Levy	Yes
68119	1L0027	NORMAN F LEVY	8/2/2004	(34,457)	PW	CHECK	Check	Yes		703 Account	16485	JPMSAH0002540 MADWAA00334450-51	28801	Norman F Levy	Yes
43575	1L0027	NORMAN F LEVY	8/2/2004	(32,500)	PW	CHECK	Check	Yes		703 Account	16487	JPMSAH0002542 MADWAA00334454-55	28800	Norman F Levy	Yes
43728	1L0027	NORMAN F LEVY	8/2/2004	(19,550)	PW	CHECK	Check	Yes		703 Account	16484	JPMSAH0002539 MADWAA00334448-49	28799	Norman F Levy	Yes
308406	1L0027	NORMAN F LEVY	8/2/2004	(2,933)	PW	CHECK	Check	Yes		703 Account	16479	JPMSAH0002534 MADWAA00334438-39	28796	Norman F Levy	Yes
195777	1L0027	NORMAN F LEVY	8/9/2004	(330,000)	PW	CHECK	Check	Yes		703 Account	16498	JPMSAH0002550 MADWAA00334470-71	28929	Norman F Levy	Yes
103978	1L0027	NORMAN F LEVY	8/16/2004	(110,000)	PW	CHECK	Check	Yes		703 Account	16500	JPMSAH0002551 MADWAA00334472-73	29004	Norman F Levy	Yes
68138	1L0027	NORMAN F LEVY	8/23/2004	(220,000)	PW	CHECK	Check	Yes		703 Account	16503	JPMSAH0002552 MADWAA00334474-75	29071	Norman F Levy	Yes
16623	1L0027	NORMAN F LEVY	9/1/2004	(761,600)	PW	CHECK	Check	Yes		703 Account	16505	JPMSAH0002553 MADWAA00350681-82	29207	Norman F Levy	Yes
36445	1L0027	NORMAN F LEVY	9/1/2004	(315,000)	PW	CHECK	Check	Yes		703 Account	16520	JPMSAH0002568 MADWAA00350709-10	29199	Norman F Levy	Yes
138838	1L0027	NORMAN F LEVY	9/1/2004	(297,500)	PW	CHECK	Check	Yes		703 Account	16519	JPMSAH0002567	29198	Norman F Levy	Yes
138810	1L0027	NORMAN F LEVY	9/1/2004	(230,934)	PW	CHECK	Check	Yes		703 Account	16518	JPMSAH0002566 MADWAA00350707-08	29197	Norman F Levy	Yes
16629	1L0027	NORMAN F LEVY	9/1/2004	(131,474)	PW	CHECK	Check	Yes		703 Account	16512	JPMSAH0002560 MADWAA00350695-96	29195	Norman F Levy	Yes
260209	1L0027	NORMAN F LEVY	9/1/2004	(120,190)	PW	CHECK	Check	Yes		703 Account	16506	JPMSAH0002554 MADWAA00350683-84	29194	Norman F Levy	Yes
36435	1L0027	NORMAN F LEVY	9/1/2004	(87,975)	PW	CHECK	Check	Yes		703 Account	16511	JPMSAH0002559 MADWAA00350693-94	29193	Norman F Levy	Yes
26236	1L0027	NORMAN F LEVY	9/1/2004	(86,573)	PW	CHECK	Check	Yes		703 Account	16507	JPMSAH0002555 MADWAA00350685-86	29192	Norman F Levy	Yes
16632	1L0027	NORMAN F LEVY	9/1/2004	(48,875)	PW	CHECK	Check	Yes		703 Account	16514	JPMSAH0002562 MADWAA00350699-700	29190	Norman F Levy	Yes
227104	1L0027	NORMAN F LEVY	9/1/2004	(48,875)	PW	CHECK	Check	Yes		703 Account	16516	JPMSAH0002564 MADWAA00350703-04	29189	Norman F Levy	Yes
260212	1L0027	NORMAN F LEVY	9/1/2004	(25,659)	PW	CHECK	Check	Yes		703 Account	16513	JPMSAH0002561 MADWAA00350697-98	29188	Norman F Levy	Yes
218340	1L0027	NORMAN F LEVY	9/1/2004	(16,618)	PW	CHECK	Check	Yes		703 Account	16515	JPMSAH0002563 MADWAA00350701-02	29186	Norman F Levy	Yes
77735	1L0027	NORMAN F LEVY	9/1/2004	(9,520)	PW	CHECK	Check	Yes		703 Account	16509	JPMSAH0002557 MADWAA00350689-90	29184	Norman F Levy	Yes
26240	1L0027	NORMAN F LEVY	9/1/2004	(3,421)	PW	CHECK	Check	Yes		703 Account	16508	JPMSAH0002556 MADWAA00350687-88	29182	Norman F Levy	Yes
150597	1L0027	NORMAN F LEVY	9/1/2004	(1,955)	PW	CHECK	Check	Yes		703 Account	16517	JPMSAH0002565 MADWAA00350705-06	29181	Norman F Levy	Yes
26249	1L0027	NORMAN F LEVY	9/1/2004	(489)	PW	CHECK	Check	Yes		703 Account	16510	JPMSAH0002558 MADWAA00350691-92	29180	Norman F Levy	Yes
138849	1L0027	NORMAN F LEVY	9/7/2004	(575,000)	PW	CHECK	Check	Yes		703 Account	16526	JPMSAH0002571 MADWAA00350715-16	29278	Norman F Levy	Yes
16638	1L0027	NORMAN F LEVY	9/7/2004	(220,000)	PW	CHECK	Check	Yes		703 Account	16527	JPMSAH0002572 MADWAA00350717-18	29275	Norman F Levy	Yes
218344	1L0027	NORMAN F LEVY	9/7/2004	(220,000)	PW	CHECK	Check	Yes		703 Account	16528	JPMSAH0002573 MADWAA00350719-20	29276	Norman F Levy	Yes
68400	1L0027	NORMAN F LEVY	9/13/2004	(330,000)	PW	CHECK	Check	Yes		703 Account	16531	JPMSAH0002575 MADWAA00350723-24	29338	Norman F Levy	Yes
36426	1L0027	NORMAN F LEVY	9/27/2004	(330,000)	PW	CHECK	Check	Yes		703 Account	16534	JPMSAH0002577 MADWAA00350727-28	29510	Norman F Levy	Yes
77725	1L0027	NORMAN F LEVY	9/27/2004	(220,000)	PW	CHECK	Check	Yes		703 Account	16533	JPMSAH0002576 MADWAA00350725-26	29509	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
57645	1L0027	NORMAN F LEVY	10/1/2004	(595,000)	PW	CHECK	Check	Yes		703 Account	16557	JPMSAH0002597 MADWAA00338325-26	29594	Norman F Levy	Yes
6507	1L0027	NORMAN F LEVY	10/1/2004	(357,000)	PW	CHECK	Check	Yes		703 Account	16558	JPMSAH0002598 MADWAA00338327-28	29593	Norman F Levy	Yes
6506	1L0027	NORMAN F LEVY	10/1/2004	(97,750)	PW	CHECK	Check	Yes		703 Account	16555	JPMSAH0002595 MADWAA00338321-22	29592	Norman F Levy	Yes
48542	1L0027	NORMAN F LEVY	10/1/2004	(85,776)	PW	CHECK	Check	Yes		703 Account	16550	JPMSAH0002590 MADWAA00338311-12	29591	Norman F Levy	Yes
48525	1L0027	NORMAN F LEVY	10/1/2004	(83,300)	PW	CHECK	Check	Yes		703 Account	16547	JPMSAH0002587 MADWAA00338305-06	29589	Norman F Levy	Yes
246950	1L0027	NORMAN F LEVY	10/1/2004	(73,313)	PW	CHECK	Check	Yes		703 Account	16552	JPMSAH0002592 MADWAA00338315-16	29588	Norman F Levy	Yes
48534	1L0027	NORMAN F LEVY	10/1/2004	(48,875)	PW	CHECK	Check	Yes		703 Account	16548	JPMSAH0002588 MADWAA00338307-08	29587	Norman F Levy	Yes
84775	1L0027	NORMAN F LEVY	10/1/2004	(36,656)	PW	CHECK	Check	Yes		703 Account	16554	JPMSAH0002594 MADWAA00338319-20	29586	Norman F Levy	Yes
57623	1L0027	NORMAN F LEVY	10/1/2004	(15,884)	PW	CHECK	Check	Yes		703 Account	16556	JPMSAH0002596 MADWAA00338323-24	29584	Norman F Levy	Yes
187592	1L0027	NORMAN F LEVY	10/1/2004	(6,843)	PW	CHECK	Check	Yes		703 Account	16553	JPMSAH0002593 MADWAA00338317-18	29581	Norman F Levy	Yes
187585	1L0027	NORMAN F LEVY	10/1/2004	(3,421)	PW	CHECK	Check	Yes		703 Account	16551	JPMSAH0002591 MADWAA00338313-14	29580	Norman F Levy	Yes
205728	1L0027	NORMAN F LEVY	10/1/2004	(1,222)	PW	CHECK	Check	Yes		703 Account	16549	JPMSAH0002589 MADWAA00338309-10	29578	Norman F Levy	Yes
24992	1L0027	NORMAN F LEVY	10/4/2004	(110,000)	PW	CHECK	Check	Yes		703 Account	16560	JPMSAH0002599 MADWAA00338329-30	29647	Norman F Levy	Yes
246960	1L0027	NORMAN F LEVY	10/12/2004	(575,000)	PW	CHECK	Check	Yes		703 Account	16562	JPMSAH0002600 MADWAA00338331-32	29742	Norman F Levy	Yes
33116	1L0027	NORMAN F LEVY	10/12/2004	(220,000)	PW	CHECK	Check	Yes		703 Account	16563	JPMSAH0002601 MADWAA00338333-34	29741	Norman F Levy	Yes
221770	1L0027	NORMAN F LEVY	10/25/2004	(330,000)	PW	CHECK	Check	Yes		703 Account	16565	JPMSAH0002602 MADWAA00338335-36	29909	Norman F Levy	Yes
187600	1L0027	NORMAN F LEVY	10/25/2004	(110,000)	PW	CHECK	Check	Yes		703 Account	16566	JPMSAH0002603 MADWAA00338337-38	29908	Norman F Levy	Yes
40530	1L0027	NORMAN F LEVY	11/1/2004	(788,375)	PW	CHECK	Check	Yes		703 Account	16573	JPMSAH0002607 MADWAA00351903-04	30016	Norman F Levy	Yes
221802	1L0027	NORMAN F LEVY	11/1/2004	(535,500)	PW	CHECK	Check	Yes		703 Account	16572	JPMSAH0002606 MADWAA00351901-02	30015	Norman F Levy	Yes
22396	1L0027	NORMAN F LEVY	11/1/2004	(359,231)	PW	CHECK	Check	Yes		703 Account	16586	JPMSAH0002620 MADWAA00351929-30	30013	Norman F Levy	Yes
233554	1L0027	NORMAN F LEVY	11/1/2004	(297,500)	PW	CHECK	Check	Yes		703 Account	16593	JPMSAH0002627 MADWAA00351943-44	30012	Norman F Levy	Yes
164695	1L0027	NORMAN F LEVY	11/1/2004	(293,250)	PW	CHECK	Check	Yes		703 Account	16591	JPMSAH0002625 MADWAA00351939-40	30011	Norman F Levy	Yes
113311	1L0027	NORMAN F LEVY	11/1/2004	(288,607)	PW	CHECK	Check	Yes		703 Account	16588	JPMSAH0002622 MADWAA00351933-34	30010	Norman F Levy	Yes
112810	1L0027	NORMAN F LEVY	11/1/2004	(232,156)	PW	CHECK	Check	Yes		703 Account	16578	JPMSAH0002612 MADWAA00351913-14	30009	Norman F Levy	Yes
148650	1L0027	NORMAN F LEVY	11/1/2004	(195,500)	PW	CHECK	Check	Yes		703 Account	16580	JPMSAH0002614 MADWAA00351917-18	30008	Norman F Levy	Yes
221826	1L0027	NORMAN F LEVY	11/1/2004	(186,214)	PW	CHECK	Check	Yes		703 Account	16590	JPMSAH0002624 MADWAA00351937-38	30007	Norman F Levy	Yes
74802	1L0027	NORMAN F LEVY	11/1/2004	(161,805)	PW	CHECK	Check	Yes		703 Account	16581	JPMSAH0002615 MADWAA00351919-20	30005	Norman F Levy	Yes
148661	1L0027	NORMAN F LEVY	11/1/2004	(137,339)	PW	CHECK	Check	Yes		703 Account	16589	JPMSAH0002623 MADWAA00351935-36	30004	Norman F Levy	Yes
233548	1L0027	NORMAN F LEVY	11/1/2004	(127,075)	PW	CHECK	Check	Yes		703 Account	16577	JPMSAH0002611 MADWAA00351911-12	30003	Norman F Levy	Yes
221812	1L0027	NORMAN F LEVY	11/1/2004	(124,950)	PW	CHECK	Check	Yes		703 Account	16574	JPMSAH0002608 MADWAA00351905-06	30002	Norman F Levy	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
148645	1L0027	NORMAN F LEVY	11/1/2004	(123,460)	PW	CHECK	Check	Yes		703 Account	16575	JPMSAH0002609 MADWAA00351907-08	30001	Norman F Levy	Yes
112826	1L0027	NORMAN F LEVY	11/1/2004	(110,000)	PW	CHECK	Check	Yes		703 Account	16594	JPMSAH0002628 MADWAA00351945-46	30039	Norman F Levy	Yes
221833	1L0027	NORMAN F LEVY	11/1/2004	(73,801)	PW	CHECK	Check	Yes		703 Account	16592	JPMSAH0002626 MADWAA00351941-42	29999	Norman F Levy	Yes
48568	1L0027	NORMAN F LEVY	11/1/2004	(56,206)	PW	CHECK	Check	Yes		703 Account	16582	JPMSAH0002616 MADWAA00351921-22	29998	Norman F Levy	Yes
112806	1L0027	NORMAN F LEVY	11/1/2004	(52,540)	PW	CHECK	Check	Yes		703 Account	16576	JPMSAH0002610 MADWAA00351909-10	29997	Norman F Levy	Yes
221817	1L0027	NORMAN F LEVY	11/1/2004	(48,875)	PW	CHECK	Check	Yes		703 Account	16583	JPMSAH0002617 MADWAA00351923-24	29996	Norman F Levy	Yes
166658	1L0027	NORMAN F LEVY	11/1/2004	(34,457)	PW	CHECK	Check	Yes		703 Account	16585	JPMSAH0002619 MADWAA00351927-28	29995	Norman F Levy	Yes
166689	1L0027	NORMAN F LEVY	11/1/2004	(32,500)	PW	CHECK	Check	Yes		703 Account	16587	JPMSAH0002621 MADWAA00351931-32	29994	Norman F Levy	Yes
22384	1L0027	NORMAN F LEVY	11/1/2004	(19,550)	PW	CHECK	Check	Yes		703 Account	16584	JPMSAH0002618 MADWAA00351925-26	29992	Norman F Levy	Yes
112817	1L0027	NORMAN F LEVY	11/1/2004	(2,933)	PW	CHECK	Check	Yes		703 Account	16579	JPMSAH0002613 MADWAA00351915-16	29990	Norman F Levy	Yes
146265	1L0027	NORMAN F LEVY	11/8/2004	(330,000)	PW	CHECK	Check	Yes		703 Account	16600	JPMSAH0002630 MADWAA00351949-50	30127	Norman F Levy	Yes
166703	1L0027	NORMAN F LEVY	11/15/2004	(110,000)	PW	CHECK	Check	Yes		703 Account	16602	JPMSAH0002631 MADWAA00351951-52	30214	Norman F Levy	Yes
48578	1L0027	NORMAN F LEVY	11/22/2004	(220,000)	PW	CHECK	Check	Yes		703 Account	16605	JPMSAH0002633 MADWAA00351955-56	30286	Norman F Levy	Yes
198894	1L0027	NORMAN F LEVY	12/1/2004	(761,600)	PW	CHECK	Check	Yes		703 Account	16609	JPMSAH0002635 MADWAA00334259-60	30400	Norman F Levy	Yes
202921	1L0027	NORMAN F LEVY	12/1/2004	(315,000)	PW	CHECK	Check	Yes		703 Account	16624	JPMSAH0002650 MADWAA00334289-90	30392	Norman F Levy	Yes
281242	1L0027	NORMAN F LEVY	12/1/2004	(297,500)	PW	CHECK	Check	Yes		703 Account	16623	JPMSAH0002649 MADWAA00334287-88	30391	Norman F Levy	Yes
281235	1L0027	NORMAN F LEVY	12/1/2004	(230,934)	PW	CHECK	Check	Yes		703 Account	16622	JPMSAH0002648 MADWAA00334285-86	30390	Norman F Levy	Yes
94979	1L0027	NORMAN F LEVY	12/1/2004	(131,474)	PW	CHECK	Check	Yes		703 Account	16616	JPMSAH0002642 MADWAA00334273-74	30388	Norman F Levy	Yes
193989	1L0027	NORMAN F LEVY	12/1/2004	(120,190)	PW	CHECK	Check	Yes		703 Account	16610	JPMSAH0002636 MADWAA00334261-62	30387	Norman F Levy	Yes
94952	1L0027	NORMAN F LEVY	12/1/2004	(87,975)	PW	CHECK	Check	Yes		703 Account	16615	JPMSAH0002641 MADWAA00334271-72	30385	Norman F Levy	Yes
284715	1L0027	NORMAN F LEVY	12/1/2004	(86,573)	PW	CHECK	Check	Yes		703 Account	16611	JPMSAH0002637 MADWAA00334263-64	30384	Norman F Levy	Yes
271602	1L0027	NORMAN F LEVY	12/1/2004	(48,875)	PW	CHECK	Check	Yes		703 Account	16618	JPMSAH0002644 MADWAA00334277-78	30381	Norman F Levy	Yes
271608	1L0027	NORMAN F LEVY	12/1/2004	(48,875)	PW	CHECK	Check	Yes		703 Account	16620	JPMSAH0002646 MADWAA00334281-82	30382	Norman F Levy	Yes
94990	1L0027	NORMAN F LEVY	12/1/2004	(25,659)	PW	CHECK	Check	Yes		703 Account	16617	JPMSAH0002643 MADWAA00334275-76	30380	Norman F Levy	Yes
223153	1L0027	NORMAN F LEVY	12/1/2004	(16,618)	PW	CHECK	Check	Yes		703 Account	16619	JPMSAH0002645 MADWAA00334279-80	30378	Norman F Levy	Yes
271597	1L0027	NORMAN F LEVY	12/1/2004	(9,520)	PW	CHECK	Check	Yes		703 Account	16613	JPMSAH0002639 MADWAA00334267-68	30376	Norman F Levy	Yes
223149	1L0027	NORMAN F LEVY	12/1/2004	(3,421)	PW	CHECK	Check	Yes		703 Account	16612	JPMSAH0002638 MADWAA00334265-66	30375	Norman F Levy	Yes
290622	1L0027	NORMAN F LEVY	12/1/2004	(1,955)	PW	CHECK	Check	Yes		703 Account	16621	JPMSAH0002647 MADWAA00334283-84	30374	Norman F Levy	Yes
124674	1L0027	NORMAN F LEVY	12/1/2004	(489)	PW	CHECK	Check	Yes		703 Account	16614	JPMSAH0002640 MADWAA00334269-70	30373	Norman F Levy	Yes
229497	1L0027	NORMAN F LEVY	12/6/2004	(575,000)	PW	CHECK	Check	Yes		703 Account	16630	JPMSAH0002654 MADWAA00334297-98	30481	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
271614	1L0027	NORMAN F LEVY	12/6/2004	(220,000)	PW	CHECK	Check	Yes		703 Account	16628	JPMSAH0002652 MADWAA00334293-94	30477	Norman F Levy	Yes
290625	1L0027	NORMAN F LEVY	12/6/2004	(220,000)	PW	CHECK	Check	Yes		703 Account	16629	JPMSAH0002653 MADWAA00334295-96	30478	Norman F Levy	Yes
289893	1L0027	NORMAN F LEVY	12/13/2004	(330,000)	PW	CHECK	Check	Yes		703 Account	16634	JPMSAH0002656 MADWAA00334301-02	30573	Norman F Levy	Yes
289915	1L0027	NORMAN F LEVY	12/27/2004	(330,000)	PW	CHECK	Check	Yes		703 Account	16641	JPMSAH0002660 MADWAA00334309-10	30789	Norman F Levy	Yes
289912	1L0027	NORMAN F LEVY	12/27/2004	(220,000)	PW	CHECK	Check	Yes		703 Account	16640	JPMSAH0002659 MADWAA00334307-08	30788	Norman F Levy	Yes
279853	1L0027	NORMAN F LEVY	1/3/2005	(595,000)	PW	CHECK	Check	Yes		703 Account	16669	JPMSAH0002684 MADWAA00348907-08	30918	Norman F Levy	Yes
252795	1L0027	NORMAN F LEVY	1/3/2005	(357,000)	PW	CHECK	Check	Yes		703 Account	16670	JPMSAH0002685 MADWAA00348909-10	30915	Norman F Levy	Yes
279863	1L0027	NORMAN F LEVY	1/3/2005	(110,000)	PW	CHECK	Check	Yes		703 Account	16671	JPMSAH0002686 MADWAA00348911-12	30956	Norman F Levy	Yes
147685	1L0027	NORMAN F LEVY	1/3/2005	(97,750)	PW	CHECK	Check	Yes		703 Account	16667	JPMSAH0002682 MADWAA00348903-04	30913	Norman F Levy	Yes
87135	1L0027	NORMAN F LEVY	1/3/2005	(85,776)	PW	CHECK	Check	Yes		703 Account	16662	JPMSAH0002677 MADWAA00348893-94	30912	Norman F Levy	Yes
19762	1L0027	NORMAN F LEVY	1/3/2005	(83,300)	PW	CHECK	Check	Yes		703 Account	16659	JPMSAH0002674 MADWAA00348887-88	30911	Norman F Levy	Yes
294687	1L0027	NORMAN F LEVY	1/3/2005	(73,313)	PW	CHECK	Check	Yes		703 Account	16664	JPMSAH0002679 MADWAA00348897-98	30910	Norman F Levy	Yes
87123	1L0027	NORMAN F LEVY	1/3/2005	(48,875)	PW	CHECK	Check	Yes		703 Account	16660	JPMSAH0002675 MADWAA00348889-90	30909	Norman F Levy	Yes
76236	1L0027	NORMAN F LEVY	1/3/2005	(36,656)	PW	CHECK	Check	Yes		703 Account	16666	JPMSAH0002681 MADWAA00348901-02	30908	Norman F Levy	Yes
252791	1L0027	NORMAN F LEVY	1/3/2005	(15,884)	PW	CHECK	Check	Yes		703 Account	16668	JPMSAH0002683 MADWAA00348905-06	30905	Norman F Levy	Yes
294693	1L0027	NORMAN F LEVY	1/3/2005	(6,843)	PW	CHECK	Check	Yes		703 Account	16665	JPMSAH0002680 MADWAA00348899-900	30903	Norman F Levy	Yes
22001	1L0027	NORMAN F LEVY	1/3/2005	(3,421)	PW	CHECK	Check	Yes		703 Account	16663	JPMSAH0002678 MADWAA00348895-96	30901	Norman F Levy	Yes
252783	1L0027	NORMAN F LEVY	1/3/2005	(1,222)	PW	CHECK	Check	Yes		703 Account	16661	JPMSAH0002676 MADWAA00348891-92	30950	Norman F Levy	Yes
19770	1L0027	NORMAN F LEVY	1/10/2005	(575,000)	PW	CHECK	Check	Yes		703 Account	16674	JPMSAH0002688 MADWAA00348915	31099	Norman F Levy	Yes
261196	1L0027	NORMAN F LEVY	1/10/2005	(220,000)	PW	CHECK	Check	Yes		703 Account	16675	JPMSAH0002689 MADWAA00348917-18	31097	Norman F Levy	Yes
294698	1L0027	NORMAN F LEVY	1/24/2005	(330,000)	PW	CHECK	Check	Yes		703 Account	16677	JPMSAH0002690 MADWAA00348919-20	31288	Norman F Levy	Yes
252802	1L0027	NORMAN F LEVY	1/24/2005	(110,000)	PW	CHECK	Check	Yes		703 Account	16678	JPMSAH0002691 MADWAA00348921-22	31303	Norman F Levy	Yes
71510	1L0027	NORMAN F LEVY	1/31/2005	(110,000)	PW	CHECK	Check	Yes		703 Account	16682	JPMSAH0002693 MADWAA00173052-53	31438	Norman F Levy	Yes
220038	1L0027	NORMAN F LEVY	2/1/2005	(4,171,824)	PW	CHECK	Check	Yes		703 Account	16686	JPMSAH0002695 MADWAA00173054-55	31443	Norman F Levy	Yes
300180	1L0027	NORMAN F LEVY	2/7/2005	(330,000)	PW	CHECK	Check	Yes		703 Account	16688	JPMSAH0002696 MADWAA00173056-57	31539	Norman F Levy	Yes
38642	1L0027	NORMAN F LEVY	2/14/2005	(110,000)	PW	CHECK	Check	Yes		703 Account	16690	JPMSAH0002697 MADWAA00173058-59	31624	Norman F Levy	Yes
204507	1L0027	NORMAN F LEVY	2/22/2005	(220,000)	PW	CHECK	Check	Yes		703 Account	16692	JPMSAH0002698 MADWAA00173060-61	31753	Norman F Levy	Yes
267191	1L0027	NORMAN F LEVY	3/1/2005	(2,186,658)	PW	CHECK	Check	Yes		703 Account	16694	JPMSAH0002699 MADWAA00159129-30	31895	Norman F Levy	Yes
211737	1L0027	NORMAN F LEVY	3/7/2005	(575,000)	PW	CHECK	Check	Yes		703 Account	16700	JPMSAH0002703 MADWAA00159137-38	32003	Norman F Levy	Yes
4712	1L0027	NORMAN F LEVY	3/7/2005	(220,000)	PW	CHECK	Check	Yes		703 Account	16698	JPMSAH0002701 MADWAA00159133-34	32000	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
267200	1L0027	NORMAN F LEVY	3/7/2005	(220,000)	PW	CHECK	Check	Yes		703 Account	16699	JPMSAH0002702 MADWAA00159135-36	32001	Norman F Levy	Yes
42170	1L0027	NORMAN F LEVY	3/14/2005	(330,000)	PW	CHECK	Check	Yes		703 Account	16704	JPMSAH0002705 MADWAA00159141-42	32074	Norman F Levy	Yes
246890	1L0027	NORMAN F LEVY	3/28/2005	(330,000)	PW	CHECK	Check	Yes		703 Account	16707	JPMSAH0002707 MADWAA00159145-46	32266	Norman F Levy	Yes
260485	1L0027	NORMAN F LEVY	3/28/2005	(220,000)	PW	CHECK	Check	Yes		703 Account	16706	JPMSAH0002706 MADWAA00159143-44	32265	Norman F Levy	Yes
282983	1L0027	NORMAN F LEVY	4/11/2005	(575,000)	PW	CHECK	Check	Yes		703 Account	16725	JPMSAH0002718 MADWAA00165475-76	32514	Norman F Levy	Yes
155253	1L0027	NORMAN F LEVY	4/11/2005	(220,000)	PW	CHECK	Check	Yes		703 Account	16726	JPMSAH0002719 MADWAA00165477-78	32511	Norman F Levy	Yes
293263	1L0027	NORMAN F LEVY	4/25/2005	(330,000)	PW	CHECK	Check	Yes		703 Account	16730	JPMSAH0002721 MADWAA00165481-82	32719	Norman F Levy	Yes
241939	1L0027	NORMAN F LEVY	4/25/2005	(110,000)	PW	CHECK	Check	Yes		703 Account	16731	JPMSAH0002722 MADWAA00165483-84	32717	Norman F Levy	Yes
184290	1L0027	NORMAN F LEVY	5/2/2005	(4,171,824)	PW	CHECK	Check	Yes		703 Account	16734	JPMSAH0002724 MADWAA00174954-55	32801	Norman F Levy	Yes
224777	1L0027	NORMAN F LEVY	5/2/2005	(110,000)	PW	CHECK	Check	Yes		703 Account	16733	JPMSAH0002723 MADWAA00174952-53	32824	Norman F Levy	Yes
311703	1L0027	NORMAN F LEVY	5/9/2005	(330,000)	PW	CHECK	Check	Yes		703 Account	16739	JPMSAH0002726 MADWAA00174958-59	32908	Norman F Levy	Yes
127352	1L0027	NORMAN F LEVY	5/16/2005	(110,000)	PW	CHECK	Check	Yes		703 Account	16741	JPMSAH0002727 MADWAA00174960-61	33006	Norman F Levy	Yes
257010	1L0027	NORMAN F LEVY	5/23/2005	(220,000)	PW	CHECK	Check	Yes		703 Account	16745	JPMSAH0002729 MADWAA00174964-65	33078	Norman F Levy	Yes
240720	1L0027	NORMAN F LEVY	6/1/2005	(2,186,658)	PW	CHECK	Check	Yes		703 Account	16748	JPMSAH0002731 MADWAA00160326-27	33241	Norman F Levy	Yes
240946	1L0027	NORMAN F LEVY	6/6/2005	(575,000)	PW	CHECK	Check	Yes		703 Account	16753	JPMSAH0002735 MADWAA00160332-33	33336	Norman F Levy	Yes
240452	1L0027	NORMAN F LEVY	6/6/2005	(220,000)	PW	CHECK	Check	Yes		703 Account	16752	JPMSAH0002733 MADWAA00160330-31	33313	Norman F Levy	Yes
274087	1L0027	NORMAN F LEVY	6/6/2005	(220,000)	PW	CHECK	Check	Yes		703 Account	16754	JPMSAH0002734 MADWAA00160334-35	33314	Norman F Levy	Yes
240725	1L0027	NORMAN F LEVY	6/13/2005	(330,000)	PW	CHECK	Check	Yes		703 Account	16756	JPMSAI0008516 MADWAA00160336-37	33404	Norman F Levy	Yes
240463	1L0027	NORMAN F LEVY	6/27/2005	(330,000)	PW	CHECK	Check	Yes		703 Account	16764	JPMSAH0002740 MADWAA00160346-47	33607	Norman F Levy	Yes
305593	1L0027	NORMAN F LEVY	6/27/2005	(220,000)	PW	CHECK	Check	Yes		703 Account	16763	JPMSAH0002739 MADWAA00160344-45	33606	Norman F Levy	Yes
240205	1L0027	NORMAN F LEVY	7/1/2005	(1,405,040)	PW	CHECK	Check	Yes		703 Account	16773	JPMSAH0002747 MADWAA00157523-24	33686	Norman F Levy	Yes
233626	1L0027	NORMAN F LEVY	7/5/2005	(110,000)	PW	CHECK	Check	Yes		703 Account	16775	JPMSAH0002748 MADWAA00157525-26	33737	Norman F Levy	Yes
289179	1L0027	NORMAN F LEVY	7/11/2005	(575,000)	PW	CHECK	Check	Yes		703 Account	16777	JPMSAH0002749 MADWAA00157527-28	33820	Norman F Levy	Yes
285690	1L0027	NORMAN F LEVY	7/11/2005	(220,000)	PW	CHECK	Check	Yes		703 Account	16778	JPMSAH0002750 MADWAA00157529-30	33818	Norman F Levy	Yes
313833	1L0027	NORMAN F LEVY	7/25/2005	(330,000)	PW	CHECK	Check	Yes		703 Account	16781	JPMSAH0002752	33989	Norman F Levy	Yes
313834	1L0027	NORMAN F LEVY	7/25/2005	(110,000)	PW	CHECK	Check	Yes		703 Account	16782	JPMSAH0002753 MADWAA00157533-34	33987	Norman F Levy	Yes
52009	1L0027	NORMAN F LEVY	8/1/2005	(4,171,824)	PW	CHECK	Check	Yes		703 Account	16787	JPMSAH0002756 MADWAA00154926-27	34082	Norman F Levy	Yes
250958	1L0027	NORMAN F LEVY	8/1/2005	(110,000)	PW	CHECK	Check	Yes		703 Account	16786	JPMSAH0002755 MADWAA00154924-25	34104	Norman F Levy	Yes
15840	1L0027	NORMAN F LEVY	8/8/2005	(330,000)	PW	CHECK	Check	Yes		703 Account	16790	JPMSAH0002758 MADWAA00154930-31	34206	Norman F Levy	Yes
204871	1L0027	NORMAN F LEVY	8/15/2005	(110,000)	PW	CHECK	Check	Yes		703 Account	16792	JPMSAI0008839 MADWAA00154932-33	34284	Norman F Levy	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
210404	1L0027	NORMAN F LEVY	8/22/2005	(220,000)	PW	CHECK	Check	Yes		703 Account	16796	JPMSAH0002759 MADWAA00154936-37	34372	Norman F Levy	Yes
8335	1L0027	NORMAN F LEVY	9/1/2005	(2,186,658)	PW	CHECK	Check	Yes		703 Account	16801	JPMSAH0002762 MADWAA00163194-95 MADWAA00163788-89	34575	Norman F Levy	Yes
15669	1L0027	NORMAN F LEVY	9/6/2005	(575,000)	PW	CHECK	Check	Yes		703 Account	16805	JPMSAH0002765 MADWAA00163200-01 MADWAA00163794-95	34650	Norman F Levy	Yes
246339	1L0027	NORMAN F LEVY	9/6/2005	(220,000)	PW	CHECK	Check	Yes		703 Account	16803	JPMSAH0002763 MADWAA00163196-97 MADWAA00163790-91	34629	Norman F Levy	Yes
311222	1L0027	NORMAN F LEVY	9/6/2005	(220,000)	PW	CHECK	Check	Yes		703 Account	16804	JPMSAH0002764 MADWAA00163198-99 MADWAA00163792-93	34648	Norman F Levy	Yes
34189	1L0027	NORMAN F LEVY	9/12/2005	(330,000)	PW	CHECK	Check	Yes		703 Account	16807	JPMSAH0002766 MADWAA00163202-03 MADWAA00163796-97	34701	Norman F Levy	Yes
154556	1L0027	NORMAN F LEVY	9/26/2005	(330,000)	PW	CHECK	Check	Yes		703 Account	16810	JPMSAH0002768 MADWAA00163206-07 MADWAA00163800-01	34842	Norman F Levy	Yes
217697	1L0027	NORMAN F LEVY	9/26/2005	(220,000)	PW	CHECK	Check	Yes		703 Account	16809	JPMSAH0002767 MADWAA00163204-05 MADWAA00163798-99	34841	Norman F Levy	Yes
144999	1M0014	ELIZABETH KLASKIN MAGSAMEN	11/25/1998	(260)	PW	CHECK CARDINAL HEALTH	Check	Yes		509 Account	87916	MADWAA00379140-41		ELIZABETH KLASKIN MAGSAMEN	Yes
73572	1M0014	ELIZABETH KLASKIN MAGSAMEN	1/5/1999	(578)	PW	CHECK BOSTON SCIENTIFIC	Check	Yes		509 Account	89060	MADWAA00377185-86		ELIZABETH KLASKIN MAGSAMEN	Yes
250292	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	12/1/1998	(182,570)	PW	CHECK	Check	Yes		509 Account	88022	MADWAA00379334-35		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
10327	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	1/4/1999	(182,570)	PW	CHECK	Check	Yes		509 Account	88584	MADWAA00378139-40		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
34892	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	2/1/1999	(182,570)	PW	CHECK	Check	Yes		509 Account	89970	MADWAA00385178-79		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
191072	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	3/1/1999	(228,065)	PW	CHECK	Check	Yes		509 Account	90270	MADWAA00386010-11		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
265953	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	4/1/1999	(228,065)	PW	CHECK	Check	Yes		509 Account	90711	MADWAA00392200-01		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
216104	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	5/3/1999	(228,065)	PW	CHECK	Check	Yes		509 Account	92181	MADWAA00379994-95		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
295592	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	6/1/1999	(228,065)	PW	CHECK	Check	Yes		509 Account	92542	MADWAA00185797-98		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
79770	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	7/1/1999	(228,065)	PW	CHECK	Check	Yes		509 Account	92968	MADWAA00192053-54		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
305391	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	8/2/1999	(228,065)	PW	CHECK	Check	Yes		509 Account	94380	MADWAA00191849-50		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
246934	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	9/1/1999	(228,065)	PW	CHECK	Check	Yes		509 Account	94745	MADWAA00189477-78		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
173396	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	10/1/1999	(228,065)	PW	CHECK	Check	n/a - records unavailable		n/a - records unavailable				n/a - records unavailable	n/a

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
270532	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	11/1/1999	(228,065)	PW	CHECK	Check	Yes		509 Account	96520	MADWAA00189047-48		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
235543	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	12/1/1999	(228,065)	PW	CHECK	Check	Yes		509 Account	96899	MADWAA00056733-34		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
288520	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	1/3/2000	(228,065)	PW	CHECK	Check	Yes		509 Account	100111	MADWAA00052285-86		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
288742	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	2/1/2000	(228,065)	PW	CHECK	Check	Yes		509 Account	101546	MADWAA00049512-13		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
183059	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	3/1/2000	(228,065)	PW	CHECK	Check	Yes		509 Account	101931	MADWAA00044195-96		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
207682	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	4/3/2000	(228,065)	PW	CHECK	Check	Yes		509 Account	102444	MADWAA00039632-33		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
245085	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	5/1/2000	(228,065)	PW	CHECK	Check	Yes		509 Account	108122	MADWAA00048800-01		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
218110	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	6/1/2000	(228,065)	PW	CHECK	Check	Yes		509 Account	108545	MADWAA00245501-02		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
140208	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	7/3/2000	(228,065)	PW	CHECK	Check	Yes		509 Account	108991	MADWAA00248140-41		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
19809	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	8/1/2000	(228,065)	PW	CHECK	Check	Yes		509 Account	110401	MADWAA00253807-08		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
50225	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	9/1/2000	(228,065)	PW	CHECK	Check	Yes		509 Account	110883	MADWAA00244251-52		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
271617	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	10/2/2000	(228,065)	PW	CHECK	Check	Yes		509 Account	111335	MADWAA00260027-28		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
270776	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	11/1/2000	(228,065)	PW	CHECK	Check	Yes		509 Account	112759	MADWAA00242621-22		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
64421	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	12/1/2000	(228,065)	PW	CHECK	Check	Yes		509 Account	113178	MADWAA00140970-71		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
302108	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	1/2/2001	(228,065)	PW	CHECK	Check	Yes		509 Account	121010	MADWAA00148639-40		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
242082	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	2/1/2001	(228,065)	PW	CHECK	Check	Yes		509 Account	122583	MADWAA00146160-61		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
187951	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	3/1/2001	(228,065)	PW	CHECK	Check	Yes		509 Account	122949	MADWAA00143686-87		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
221978	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	4/2/2001	(228,065)	PW	CHECK	Check	Yes		509 Account	123351	MADWAA00149607-08		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
277316	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	5/1/2001	(228,065)	PW	CHECK	Check	Yes		509 Account	124844	MADWAA00147585-86		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
24789	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	6/1/2001	(228,065)	PW	CHECK	Check	Yes		509 Account	125277	MADWAA00099270-71		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
251955	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	7/2/2001	(228,065)	PW	CHECK	Check	Yes		509 Account	125640	MADWAA00102900-01		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
241824	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	8/1/2001	(228,065)	PW	CHECK	Check	Yes		509 Account	127000	MADWAA00086231-32		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
126934	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	9/4/2001	(228,065)	PW	CHECK	Check	Yes		509 Account	127427	MADWAA00100002-03		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
276455	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	10/1/2001	(228,065)	PW	CHECK	Check	Yes		509 Account	127803	MADWAA00088597-98		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
215107	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	11/1/2001	(228,065)	PW	CHECK	Check	Yes		509 Account	130001	MADWAA00097399-400		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
3689	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	12/3/2001	(228,065)	PW	CHECK	Check	Yes		509 Account	130402	JPMSAF0000153 MADWAA00073263-64		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
253925	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	1/2/2002	(228,065)	PW	CHECK	Check	Yes		509 Account	130921	JPMSAF0000637 MADWAA00068619-20		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
211560	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	2/1/2002	(228,065)	PW	CHECK	Check	Yes		509 Account	132385	JPMSAF0002005 MADWAA00076192-93		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
241705	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	3/1/2002	(228,065)	PW	CHECK	Check	Yes		509 Account	132734	JPMSAF0002429 MADWAA00077509-10		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
228187	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	4/1/2002	(228,065)	PW	CHECK	Check	Yes		509 Account	133144	JPMSAF0002808 MADWAA00065802-03		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
81823	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	5/1/2002	(228,065)	PW	CHECK	Check	Yes		509 Account	134725	JPMSAF0004351 JPMSAF0004352 MADWAA00066798-99		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
201250	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	6/3/2002	(228,065)	PW	CHECK	Check	Yes		509 Account	135168	JPMSAF0004834-35 MADWAA00063669-70		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
306997	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	7/1/2002	(228,065)	PW	CHECK	Check	Yes		509 Account	135665	JPMSAF0005397-98 MADWAA00110184-85		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
220288	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	8/1/2002	(228,065)	PW	CHECK	Check	Yes		509 Account	137021	JPMSAF0006722 MADWAA00120049-50		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
305993	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	9/3/2002	(228,065)	PW	CHECK	Check	Yes		509 Account	137481	JPMSAF0007169 MADWAA00116169-70		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
304935	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	10/1/2002	(228,065)	PW	CHECK	Check	Yes		509 Account	137964	JPMSAF0007644 MADWAA00123354-55		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
258635	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	11/1/2002	(228,065)	PW	CHECK	Check	Yes		509 Account	139369	JPMSAF0009211 MADWAA00129896-97		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
238630	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	12/2/2002	(228,065)	PW	CHECK	Check	Yes		509 Account	139824	JPMSAF0009628 MADWAA00128026-27		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
219490	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	1/2/2003	(228,065)	PW	CHECK	Check	Yes		509 Account	140448	JPMSAF0010304-05 MADWAA00119212-13		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
65489	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	2/3/2003	(228,065)	PW	CHECK	Check	Yes		509 Account	141933	JPMSAF0011968 MADWAA00323032-33		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
202542	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	3/3/2003	(228,065)	PW	CHECK	Check	Yes		509 Account	142291	JPMSAF0012296 MADWAA00319568-69		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
312337	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	4/1/2003	(228,065)	PW	CHECK	Check	Yes		509 Account	143164	JPMSAF0013109 MADWAA00305998-99		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
187481	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	5/1/2003	(228,065)	PW	CHECK	Check	Yes		509 Account	144310	JPMSAF0014254-55 MADWAA00316419-20		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
246658	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	6/2/2003	(228,065)	PW	CHECK	Check	Yes		509 Account	144712	JPMSAF0014629 MADWAA00322390-91		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
253986	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	7/1/2003	(228,065)	PW	CHECK	Check	Yes		509 Account	145231	JPMSAF0015203 MADWAA00309109-10		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
267351	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	8/1/2003	(228,065)	PW	CHECK	Check	Yes		509 Account	146578	JPMSAF0016452 MADWAA00323917-18		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
104250	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	9/2/2003	(228,065)	PW	CHECK	Check	Yes		509 Account	147049	JPMSAF0016897 MADWAA00314627-28		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
252569	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	10/1/2003	(228,065)	PW	CHECK	Check	Yes		509 Account	147526	JPMSAF0017346 MADWAA00234384-85		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
156362	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	11/3/2003	(228,065)	PW	CHECK	Check	Yes		509 Account	148930	MADWAA00221054-55		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
226025	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	12/1/2003	(228,065)	PW	CHECK	Check	Yes		509 Account	149383	MADWAA00222943-44		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
143752	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	1/2/2004	(228,065)	PW	CHECK	Check	Yes		509 Account	150135	JPMSAF0019179-80 MADWAA00236779-80		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
113962	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	2/2/2004	(228,065)	PW	CHECK	Check	Yes		509 Account	151685	JPMSAF0020933 MADWAA00229790-91		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
288359	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	3/1/2004	(228,065)	PW	CHECK	Check	Yes		509 Account	152082	JPMSAF0021341 MADWAA00223615-16		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
232884	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	4/1/2004	(228,065)	PW	CHECK	Check	Yes		509 Account	152664	JPMSAF0021947 MADWAA00226693-94		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
246639	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	5/3/2004	(228,065)	PW	CHECK	Check	Yes		509 Account	154136	JPMSAF0023526 MADWAA00220154-55		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
253562	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	6/1/2004	(228,065)	PW	CHECK	Check	Yes		509 Account	154575	JPMSAF0023984 MADWAA00332129-30		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
187963	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	7/1/2004	(228,065)	PW	CHECK	Check	Yes		509 Account	155058	JPMSAF0024538 MADWAA00339897-98		ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V	Yes
277284	1M0016	ALBERT L MALTZ PC	12/1/1998	(150,720)	PW	CHECK	Check	Yes		509 Account	88023	MADWAA00379336-37		ALBERT L MALTZ PC	Yes
182689	1M0016	ALBERT L MALTZ PC	1/4/1999	(150,720)	PW	CHECK	Check	Yes		509 Account	88585	MADWAA00378141-42		ALBERT L MALTZ PC	Yes
123294	1M0016	ALBERT L MALTZ PC	2/1/1999	(150,720)	PW	CHECK	Check	Yes		509 Account	89971	MADWAA00385180-81		ALBERT L MALTZ PC	Yes
237161	1M0016	ALBERT L MALTZ PC	3/1/1999	(150,720)	PW	CHECK	Check	Yes		509 Account	90271	MADWAA00386012-13		ALBERT L MALTZ PC	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
35979	1M0016	ALBERT L MALTZ PC	4/1/1999	(150,720)	PW	CHECK	Check	Yes		509 Account	90712	MADWAA00392202-03		ALBERT L MALTZ PC	Yes
216092	1M0016	ALBERT L MALTZ PC	5/3/1999	(150,720)	PW	CHECK	Check	Yes		509 Account	92182	MADWAA00379996-97		ALBERT L MALTZ PC	Yes
59258	1M0016	ALBERT L MALTZ PC	6/1/1999	(150,720)	PW	CHECK	Check	Yes		509 Account	92543	MADWAA00185799-800		ALBERT L MALTZ PC	Yes
209824	1M0016	ALBERT L MALTZ PC	7/1/1999	(150,720)	PW	CHECK	Check	Yes		509 Account	92969	MADWAA00192055-56		ALBERT L MALTZ PC	Yes
248494	1M0016	ALBERT L MALTZ PC	8/2/1999	(150,720)	PW	CHECK	Check	Yes		509 Account	94381	MADWAA00191851-52		ALBERT L MALTZ PC	Yes
246924	1M0016	ALBERT L MALTZ PC	9/1/1999	(150,720)	PW	CHECK	Check	Yes		509 Account	94746	MADWAA00189479-80		ALBERT L MALTZ PC	Yes
251891	1M0016	ALBERT L MALTZ PC	10/1/1999	(150,720)	PW	CHECK	Check	n/a - records unavailable		n/a - records unavailable				n/a - records unavailable	n/a
310582	1M0016	ALBERT L MALTZ PC	11/1/1999	(150,720)	PW	CHECK	Check	Yes		509 Account	96521	MADWAA00189049-50		ALBERT L MALTZ PC	Yes
296543	1M0016	ALBERT L MALTZ PC	12/1/1999	(150,720)	PW	CHECK	Check	Yes		509 Account	96900	MADWAA00056735-36		ALBERT L MALTZ PC	Yes
203954	1M0016	ALBERT L MALTZ PC	1/3/2000	(150,720)	PW	CHECK	Check	Yes		509 Account	100112	MADWAA00052287-88		ALBERT L MALTZ PC	Yes
288414	1M0016	ALBERT L MALTZ PC	2/1/2000	(150,720)	PW	CHECK	Check	Yes		509 Account	101547	MADWAA00049514-15		ALBERT L MALTZ PC	Yes
260758	1M0016	ALBERT L MALTZ PC	3/1/2000	(150,720)	PW	CHECK	Check	Yes		509 Account	101932	MADWAA00044197-98		ALBERT L MALTZ PC	Yes
250662	1M0016	ALBERT L MALTZ PC	4/3/2000	(150,720)	PW	CHECK	Check	Yes		509 Account	102445	MADWAA00039634-35		ALBERT L MALTZ PC	Yes
223960	1M0016	ALBERT L MALTZ PC	5/1/2000	(150,720)	PW	CHECK	Check	Yes		509 Account	108123	MADWAA00048802-03		ALBERT L MALTZ PC	Yes
282045	1M0016	ALBERT L MALTZ PC	6/1/2000	(150,720)	PW	CHECK	Check	Yes		509 Account	108546	MADWAA00245503-04		ALBERT L MALTZ PC	Yes
237332	1M0016	ALBERT L MALTZ PC	7/3/2000	(150,720)	PW	CHECK	Check	Yes		509 Account	108992	MADWAA00248142-43		ALBERT L MALTZ PC	Yes
292492	1M0016	ALBERT L MALTZ PC	8/1/2000	(150,720)	PW	CHECK	Check	Yes		509 Account	110402	MADWAA00253809-10		ALBERT L MALTZ PC	Yes
201750	1M0016	ALBERT L MALTZ PC	9/1/2000	(150,720)	PW	CHECK	Check	Yes		509 Account	110884	MADWAA00244253-54		ALBERT L MALTZ PC	Yes
209676	1M0016	ALBERT L MALTZ PC	10/2/2000	(150,720)	PW	CHECK	Check	Yes		509 Account	111336	MADWAA00260029-30		ALBERT L MALTZ PC	Yes
282349	1M0016	ALBERT L MALTZ PC	11/1/2000	(150,720)	PW	CHECK	Check	Yes		509 Account	112760	MADWAA00242623-24		ALBERT L MALTZ PC	Yes
211343	1M0016	ALBERT L MALTZ PC	12/1/2000	(150,720)	PW	CHECK	Check	Yes		509 Account	113179	MADWAA00140972-73		ALBERT L MALTZ PC	Yes
241192	1M0016	ALBERT L MALTZ PC	1/2/2001	(150,720)	PW	CHECK	Check	Yes		509 Account	121011	MADWAA00148641-42		ALBERT L MALTZ PC	Yes
242087	1M0016	ALBERT L MALTZ PC	2/1/2001	(150,720)	PW	CHECK	Check	Yes		509 Account	122584	MADWAA00146162-63		ALBERT L MALTZ PC	Yes
269901	1M0016	ALBERT L MALTZ PC	3/1/2001	(150,720)	PW	CHECK	Check	Yes		509 Account	122950	MADWAA00143688-89		ALBERT L MALTZ PC	Yes
215280	1M0016	ALBERT L MALTZ PC	4/2/2001	(150,720)	PW	CHECK	Check	Yes		509 Account	123352	MADWAA00149609-10		ALBERT L MALTZ PC	Yes
208152	1M0016	ALBERT L MALTZ PC	5/1/2001	(150,720)	PW	CHECK	Check	Yes		509 Account	124845	MADWAA00147587-88		ALBERT L MALTZ PC	Yes
187654	1M0016	ALBERT L MALTZ PC	6/1/2001	(150,720)	PW	CHECK	Check	Yes		509 Account	125278	MADWAA00099272-73		ALBERT L MALTZ PC	Yes
292819	1M0016	ALBERT L MALTZ PC	7/2/2001	(150,720)	PW	CHECK	Check	Yes		509 Account	125641	MADWAA00102902-03		ALBERT L MALTZ PC	Yes
299475	1M0016	ALBERT L MALTZ PC	8/1/2001	(150,720)	PW	CHECK	Check	Yes		509 Account	127001	MADWAA00086233-34		ALBERT L MALTZ PC	Yes
276441	1M0016	ALBERT L MALTZ PC	9/4/2001	(150,720)	PW	CHECK	Check	Yes		509 Account	127428	MADWAA00100004-05		ALBERT L MALTZ PC	Yes
276435	1M0016	ALBERT L MALTZ PC	10/1/2001	(150,720)	PW	CHECK	Check	Yes		509 Account	127804	MADWAA00088599-600		ALBERT L MALTZ PC	Yes
225121	1M0016	ALBERT L MALTZ PC	11/1/2001	(150,720)	PW	CHECK	Check	Yes		509 Account	130002	MADWAA00097401-02		ALBERT L MALTZ PC	Yes
307781	1M0016	ALBERT L MALTZ PC	12/3/2001	(150,720)	PW	CHECK	Check	Yes		509 Account	130403	JPMSAF0000154 MADWAA00073265-66		ALBERT L MALTZ PC	Yes
253932	1M0016	ALBERT L MALTZ PC	1/2/2002	(150,720)	PW	CHECK	Check	Yes		509 Account	130922	JPMSAF0000638 MADWAA00068621-22		ALBERT L MALTZ PC	Yes
39691	1M0016	ALBERT L MALTZ PC	2/1/2002	(150,720)	PW	CHECK	Check	Yes		509 Account	132386	JPMSAF0002006 MADWAA00076194-95		ALBERT L MALTZ PC	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
209763	1M0016	ALBERT L MALTZ PC	3/1/2002	(150,720)	PW	CHECK	Check	Yes		509 Account	132735	JPMSAF0002430 MADWAA00077511-12		ALBERT L MALTZ PC	Yes
253577	1M0016	ALBERT L MALTZ PC	4/1/2002	(150,720)	PW	CHECK	Check	Yes		509 Account	133145	JPMSAF0002809 MADWAA00065804-05		ALBERT L MALTZ PC	Yes
293751	1M0016	ALBERT L MALTZ PC	5/1/2002	(150,720)	PW	CHECK	Check	Yes		509 Account	134726	JPMSAF0004353 JPMSAF0004354 MADWAA00066800-01		ALBERT L MALTZ PC	Yes
116248	1M0016	ALBERT L MALTZ PC	6/3/2002	(150,720)	PW	CHECK	Check	Yes		509 Account	135169	JPMSAF0004836-37 MADWAA00063671-72		ALBERT L MALTZ PC	Yes
241784	1M0016	ALBERT L MALTZ PC	7/1/2002	(150,720)	PW	CHECK	Check	Yes		509 Account	135666	JPMSAF0005399-400 MADWAA00110186-87		ALBERT L MALTZ PC	Yes
227299	1M0016	ALBERT L MALTZ PC	8/1/2002	(150,720)	PW	CHECK	Check	Yes		509 Account	137022	JPMSAF0006723 MADWAA00120051-52		ALBERT L MALTZ PC	Yes
179951	1M0016	ALBERT L MALTZ PC	9/3/2002	(150,720)	PW	CHECK	Check	Yes		509 Account	137482	JPMSAF0007170 MADWAA00116171-72		ALBERT L MALTZ PC	Yes
304995	1M0016	ALBERT L MALTZ PC	10/1/2002	(150,720)	PW	CHECK	Check	Yes		509 Account	137965	JPMSAF0007645 MADWAA00123356-57		ALBERT L MALTZ PC	Yes
284001	1M0016	ALBERT L MALTZ PC	11/1/2002	(150,720)	PW	CHECK	Check	Yes		509 Account	139370	JPMSAF0009212 MADWAA00129898-99		ALBERT L MALTZ PC	Yes
107783	1M0016	ALBERT L MALTZ PC	12/2/2002	(150,720)	PW	CHECK	Check	Yes		509 Account	139825	JPMSAF0009629 MADWAA00128028-29		ALBERT L MALTZ PC	Yes
112440	1M0016	ALBERT L MALTZ PC	1/2/2003	(150,720)	PW	CHECK	Check	Yes		509 Account	140449	JPMSAF0010306-07 MADWAA00119214-15		ALBERT L MALTZ PC	Yes
225883	1M0016	ALBERT L MALTZ PC	2/3/2003	(150,720)	PW	CHECK	Check	Yes		509 Account	141934	JPMSAF0011969 MADWAA00323034-35		ALBERT L MALTZ PC	Yes
172088	1M0016	ALBERT L MALTZ PC	3/3/2003	(150,720)	PW	CHECK	Check	Yes		509 Account	142292	JPMSAF0012297 MADWAA00319570-71		ALBERT L MALTZ PC	Yes
181623	1M0016	ALBERT L MALTZ PC	4/1/2003	(150,720)	PW	CHECK	Check	Yes		509 Account	143165	JPMSAF0013110 MADWAA00306000-01		ALBERT L MALTZ PC	Yes
260817	1M0016	ALBERT L MALTZ PC	5/1/2003	(150,720)	PW	CHECK	Check	Yes		509 Account	144311	JPMSAF0014256-57 MADWAA00316421-22		ALBERT L MALTZ PC	Yes
165915	1M0016	ALBERT L MALTZ PC	6/2/2003	(150,720)	PW	CHECK	Check	Yes		509 Account	144713	JPMSAF0014630 MADWAA00322392-93		ALBERT L MALTZ PC	Yes
52514	1M0016	ALBERT L MALTZ PC	7/1/2003	(150,720)	PW	CHECK	Check	Yes		509 Account	145232	JPMSAF0015204 MADWAA00309111-12		ALBERT L MALTZ PC	Yes
267291	1M0016	ALBERT L MALTZ PC	8/1/2003	(150,720)	PW	CHECK	Check	Yes		509 Account	146579	JPMSAF0016453 MADWAA00323919-20		ALBERT L MALTZ PC	Yes
192409	1M0016	ALBERT L MALTZ PC	9/2/2003	(150,720)	PW	CHECK	Check	Yes		509 Account	147050	JPMSAF0016898 MADWAA00314629-30		ALBERT L MALTZ PC	Yes
94437	1M0016	ALBERT L MALTZ PC	10/1/2003	(150,720)	PW	CHECK	Check	Yes		509 Account	147527	JPMSAF0017347 MADWAA00234386-87		ALBERT L MALTZ PC	Yes
146719	1M0016	ALBERT L MALTZ PC	11/3/2003	(150,720)	PW	CHECK	Check	Yes		509 Account	148931	MADWAA00221056-57		ALBERT L MALTZ PC	Yes
23663	1M0016	ALBERT L MALTZ PC	12/1/2003	(150,720)	PW	CHECK	Check	Yes		509 Account	149384	MADWAA00222945-46		ALBERT L MALTZ PC	Yes
239751	1M0016	ALBERT L MALTZ PC	1/2/2004	(150,720)	PW	CHECK	Check	Yes		509 Account	150136	JPMSAF0019181-82 MADWAA00236781-82		ALBERT L MALTZ PC	Yes
109731	1M0016	ALBERT L MALTZ PC	2/2/2004	(150,720)	PW	CHECK	Check	Yes		509 Account	151686	JPMSAF0020934 MADWAA00229792-93		ALBERT L MALTZ PC	Yes
112869	1M0016	ALBERT L MALTZ PC	3/1/2004	(150,720)	PW	CHECK	Check	Yes		509 Account	152083	JPMSAF0021342 MADWAA00223617-18		ALBERT L MALTZ PC	Yes
146804	1M0016	ALBERT L MALTZ PC	4/1/2004	(150,720)	PW	CHECK	Check	Yes		509 Account	152665	JPMSAF0021948 MADWAA00226695-96		ALBERT L MALTZ PC	Yes
305182	1M0016	ALBERT L MALTZ PC	5/3/2004	(150,720)	PW	CHECK	Check	Yes		509 Account	154137	JPMSAF0023527 MADWAA00220156-57		ALBERT L MALTZ PC	Yes
260317	1M0016	ALBERT L MALTZ PC	6/1/2004	(150,720)	PW	CHECK	Check	Yes		509 Account	154576	JPMSAF0023985 MADWAA00332131-32		ALBERT L MALTZ PC	Yes
213861	1M0016	ALBERT L MALTZ PC	7/1/2004	(150,720)	PW	CHECK	Check	Yes		509 Account	155059	JPMSAF0024539 MADWAA00339899-900		ALBERT L MALTZ PC	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
145235	1P0008	ROSALYN PATT Redacted	11/25/1998	(192)	PW	CHECK CARDINAL HEALTH	Check	Yes		509 Account	87917	MADWAA00377799-800		ROSALYN PATT	Yes
13467	1P0008	ROSALYN PATT 21 RABUZKY ST	1/5/1999	(386)	PW	CHECK BOSTON SCIENTIFIC	Check	Yes		509 Account	89063	MADWAA00385766-67		ROSALYN PATT	Yes
182754	1P0021	JEFFRY M PICOWER	1/27/1999	(1,138)	PW	CHECK INT 1/15/99	Check	Yes		509 Account	89860	MADWAA00384968-69		JEFFRY M PICOWER	Yes
280494	1P0021	JEFFRY M PICOWER	2/4/1999	(960)	PW	CHECK INTEREST 2/1/99	Check	Yes		509 Account	90033	MADWAA00385418-19		JEFFRY M PICOWER	Yes
263756	1P0021	JEFFRY M PICOWER	7/19/1999	(1,138)	PW	CHECK INTEREST 7/15/99	Check	Yes		509 Account	94125	MADWAA00190417-18		JEFFRY M PICOWER	Yes
208207	1P0021	JEFFRY M PICOWER	1/18/2000	(1,138)	PW	CHECK INT 1/15/00	Check	Yes		509 Account	101336	MADWAA00053109-10		JEFFRY M PICOWER	Yes
224654	1P0021	JEFFRY M PICOWER	7/18/2000	(975)	PW	CHECK INT 7/15/00	Check	Yes		509 Account	110209	MADWAA00249292-93		JEFFRY M PICOWER	Yes
169459	1P0021	JEFFRY M PICOWER	1/17/2001	(975)	CW	CHECK INTEREST 01/15/01	Check	Yes		509 Account	122346	MADWAA00152195-96		JEFFRY M PICOWER	Yes
176479	1R0001	EMANUEL RACKMAN	11/25/1998	(323)	PW	CHECK CARDINAL HEALTH	Check	Yes		509 Account	87928	MADWAA00379162-63		EMANUEL RACKMAN	Yes
73671	1R0001	EMANUEL RACKMAN	1/5/1999	(648)	PW	CHECK BOSTON SCIENTIFIC	Check	Yes		509 Account	89075	MADWAA00377211-12		EMANUEL RACKMAN	Yes
292305	1R0002	ESTATE OF RUTH RACKMAN C/O SQUADRON ELLENOFF PLESENT & SHEINFELD ATTN: J RACKMAN	11/25/1998	(323)	PW	CHECK CARDINAL HEALTH	Check	Yes		509 Account	87929	MADWAA00379164-65		ESTATE OF RUTH RACKMAN	Yes
13489	1R0002	ESTATE OF RUTH RACKMAN C/O SQUADRON ELLENOFF PLESENT & SHEINFELD ATTN: J RACKMAN	1/5/1999	(648)	PW	CHECK BOSTON SCIENTIFIC	Check	Yes		509 Account	89076	MADWAA00377213-14		ESTATE OF RUTH RACKMAN	Yes
235362	1RU015	NICHOLAS FUSCO OR JOYCE FUSCO J/T WROS	11/25/1998	(257)	PW	CHECK CARDINAL HEALTH	Check	Yes		509 Account	87918	MADWAA00379142-43		NICHOLAS FUSCO OR JOYCE FUSCO J/T WROS	Yes
182742	1RU015	NICHOLAS FUSCO OR JOYCE FUSCO J/T WROS	1/5/1999	(523)	PW	CHECK BOSTON SCIENTIFIC	Check	Yes		509 Account	89065	MADWAA00377193-94		NICHOLAS FUSCO OR JOYCE FUSCO J/T WROS	Yes
76766	1RU023	ANNA HOWELL	11/25/1998	(452)	PW	CHECK CARDINAL HEALTH	Check	Yes		509 Account	87919	MADWAA00379144-45		ANNA HOWELL	Yes
114662	1RU023	ANNA HOWELL	1/5/1999	(914)	PW	CHECK BOSTON SCIENTIFIC	Check	Yes		509 Account	89066	MADWAA00377195-96		ANNA HOWELL	Yes
187631	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	11/25/1998	(386)	PW	CHECK CARDINAL HEALTH	Check	Yes		509 Account	87920	MADWAA00379146-47		DOMINICK MONTI OR ANNA MONTI J/T WROS	Yes
313090	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	1/5/1999	(777)	PW	CHECK BOSTON SCIENTIFIC	Check	Yes		509 Account	89067	MADWAA00377197-98		DOMINICK MONTI OR ANNA MONTI J/T WROS	Yes
221756	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	11/25/1998	(322)	PW	CHECK CARDINAL HEALTH	Check	Yes		509 Account	87921	MADWAA00379148-49		ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	Yes
177538	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	1/5/1999	(644)	PW	CHECK BOSTON SCIENTIFIC	Check	Yes		509 Account	89068	MADWAA00377199-200		ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	Yes
200380	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	11/25/1998	(257)	PW	CHECK CARDINAL HEALTH	Check	Yes		509 Account	87922	MADWAA00379150-51		MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	Yes
313092	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	1/5/1999	(522)	PW	CHECK BOSTON SCIENTIFIC	Check	Yes		509 Account	89069	MADWAA00377201-02		MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	Yes
304517	1RU027	JOSEPHINE AVENI & GRACE ANN MC MAHON J/T WROS	11/25/1998	(257)	PW	CHECK CARDINAL HEALTH	Check	Yes		509 Account	87923	MADWAA00379152-53		JOSEPHINE AVENI & GRACE ANN MC MAHON J/T WROS	Yes
169981	1RU027	JOSEPHINE AVENI & GRACE ANN MC MAHON J/T WROS	1/5/1999	(522)	PW	CHECK BOSTON SCIENTIFIC	Check	Yes		509 Account	89070	MADWAA00377203-04		JOSEPHINE AVENI & GRACE ANN MC MAHON J/T WROS	Yes
145832	1RU029	NANCY MONTI & KELLIE ANN MACK J/T WROS	11/25/1998	(257)	PW	CHECK CARDINAL HEALTH	Check	Yes		509 Account	87924	MADWAA00379154-55		NANCY MONTI & KELLIE ANN MACK J/T WROS	Yes
183878	1RU029	NANCY MONTI & KELLIE ANN MACK J/T WROS	1/5/1999	(522)	PW	CHECK BOSTON SCIENTIFIC	Check	Yes		509 Account	89071	MADWAA00377205-06		NANCY MONTI & KELLIE ANN MACK J/T WROS	Yes
185851	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	11/25/1998	(257)	PW	CHECK CARDINAL HEALTH	Check	Yes		509 Account	87925	MADWAA00379156-57		ISAAC MAYA & RHONDA MAYA J/T WROS	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
10374	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	1/5/1999	(523)	PW	CHECK BOSTON SCIENTIFIC	Check	Yes		509 Account	89072	MADWAA00377207-08		ISAAC MAYA & RHONDA MAYA J/T WROS	Yes
42953	1RU031	SALVATORE MIRRIONE AND JEAN MIRRIONE AND STEVEN MIRRIONE JT WROS	11/25/1998	(506)	PW	CHECK CARDINAL HEALTH	Check	Yes		509 Account	87926	MADWAA00379158-59		SALVATORE MIRRIONE AND JEAN MIRRIONE AND STEVEN MIRRIONE JT WROS	Yes
182789	1RU031	SALVATORE MIRRIONE AND JEAN MIRRIONE AND STEVEN MIRRIONE JT WROS	1/5/1999	(1,015)	PW	CHECK BOSTON SCIENTIFIC	Check	Yes		509 Account	89073	MADWAA00377209-10		SALVATORE MIRRIONE AND JEAN MIRRIONE AND STEVEN MIRRIONE JT WROS	Yes
128480	1RU032	MAX BLINKOFF	11/25/1998	(360)	PW	CHECK CARDINAL HEALTH	Check	Yes		509 Account	87927	MADWAA00379160-61		MAX BLINKOFF	Yes
114674	1RU032	MAX BLINKOFF	1/5/1999	(712)	PW	CHECK BOSTON SCIENTIFIC	Check	n/a - records unavailable		n/a - records unavailable				n/a - records unavailable	n/a
5394	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	11/25/1998	(358)	PW	CHECK CARDINAL HEALTH	Check	Yes		509 Account	87931	MADWAA00379168-69		SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	Yes
191662	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	1/5/1999	(707)	PW	CHECK BOSTON SCIENTIFIC	Check	Yes		509 Account	89080	MADWAA00377221-22		SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	Yes
41875	1S0084	GABRIELLE SILVER	11/25/1998	(380)	PW	CHECK CARDINAL HEALTH	Check	Yes		509 Account	87932	MADWAA00379170-71		GABRIELLE SILVER	Yes
282073	1S0084	GABRIELLE SILVER	1/5/1999	(767)	PW	CHECK BOSTON SCIENTIFIC	Check	Yes		509 Account	89081	MADWAA00377223-24		GABRIELLE SILVER	Yes
177670	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	1/29/1999	(16,563)	PW	CHECK INT 1/31/99	Check	Yes		509 Account	89892	MADWAA00385028-29		ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	Yes
270261	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	7/30/1999	(16,563)	PW	CHECK INT 7/31/99	Check	Yes		509 Account	94313	MADWAA00191719-20		ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	Yes
182727	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	1/31/2000	(16,563)	PW	CHECK INT 1/31/00	Check	Yes		509 Account	101482	MADWAA00049394-95		ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	Yes
278192	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	7/31/2000	(16,563)	PW	CHECK INT 7/31/00	Check	Yes		509 Account	110332	MADWAA00253675-76		ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	Yes
158821	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	1/31/2001	(16,563)	CW	CHECK INT 01/31/01	Check	Yes		509 Account	122501	MADWAA00146012-13		ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	Yes
68556	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	9/1/2004	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		29201	ANDREW N. JAFFE TRUST 5-12-75	Yes
88137	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	3/1/2005	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		31885	ANDREW N. JAFFE TRUST 5-12-75	Yes
226429	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	12/1/2005	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		35673	ANDREW N. JAFFE TRUST 5-12-75	Yes
233446	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	11/10/2006	(525,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		40057	ANDREW N. JAFFE TRUST 5-12-75	Yes
62149	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	3/5/2007	(3,593,087)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		41636	ANDREW N. JAFFE TRUST 5-12-75	Yes
188027	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	12/31/2007	(51,250)	PW	CHECK	Check	Yes		509 Account	192407	JPMSAF0063384 MADWAA00288257-58		ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	Yes
212194	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	4/10/2008	(63,750)	CW	CHECK INTEREST	Check	Yes		509 Account	195861	JPMSAF0066711 MADWAA00297821-22		ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
177667	1SH005	ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	1/29/1999	(198,750)	PW	CHECK INT 1/31/99	Check	Yes		509 Account	89893	MADWAA00385030-31		ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	Yes
237174	1SH005	ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	2/19/1999	(20,938)	PW	CHECK INT 2/15/99	Check	Yes		509 Account	90134	MADWAA00385584-85		ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	Yes
201312	1SH005	ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	5/18/1999	(28,000)	PW	CHECK INTEREST 5/15/99	Check	Yes		509 Account	92324	MADWAA00380378-79		ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	Yes
131761	1SH005	ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	7/30/1999	(198,750)	PW	CHECK INT 7/31/99	Check	Yes		509 Account	94314	MADWAA00191721-22		ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	Yes
9785	1SH005	ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	8/19/1999	(20,938)	PW	CHECK INTEREST 8/15/99	Check	Yes		509 Account	94585	MADWAA00191337-38		ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	Yes
225498	1SH005	ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	11/17/1999	(28,000)	PW	CHECK INT 11/15/99	Check	Yes		509 Account	96714	MADWAA00188675-76		ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	Yes
288593	1SH005	ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	1/31/2000	(198,750)	PW	CHECK INT 1/31/00	Check	Yes		509 Account	101483	MADWAA00049396-97		ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	Yes
273247	1SH005	ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	2/17/2000	(20,938)	PW	CHECK INT 2/15/00	Check	Yes		509 Account	101717	MADWAA00049810-11		ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	Yes
308891	1SH005	ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	5/18/2000	(28,000)	PW	CHECK INT 5/15/00	Check	Yes		509 Account	108300	MADWAA00048350-51		ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	Yes
140292	1SH005	ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	7/31/2000	(198,750)	PW	CHECK INT 7/31/00	Check	Yes		509 Account	110333	MADWAA00253677-78		ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	Yes
184913	1SH005	ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	8/18/2000	(20,938)	PW	CHECK INTEREST 8/15/00	Check	Yes		509 Account	110643	MADWAA00254245-46		ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	Yes
276926	1SH005	ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	1/31/2001	(198,750)	CW	CHECK INT 01/31/01	Check	Yes		509 Account	122502	MADWAA00146014-15		ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	Yes
238849	1SH005	ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	2/16/2001	(20,938)	PW	CHECK-INT 02/15/01	Check	Yes		509 Account	122739	MADWAA00146448-49		ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	Yes
173342	1SH005	ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	9/1/2004	(1,275,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		29209	ELLEN S.JAFFE TRUST DTD 07-13-68	Yes
227197	1SH005	ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	3/1/2005	(1,275,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		31891	ELLEN S.JAFFE TRUST DTD 07-13-68	Yes
213065	1SH005	ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	12/1/2005	(1,275,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		35677	ELLEN S.JAFFE TRUST DTD 07-13-68	Yes
5123	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	3/5/2007	(9,568,158)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41649	ELLEN S.JAFFE TRUST DTD 07-13-68	Yes
166535	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	3/26/2007	(1,275,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41902	ELLEN S.JAFFE TRUST DTD 07-13-68	Yes
190965	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	5/16/2007	(1,425,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		42698	ELLEN S.JAFFE TRUST DTD 07-13-68	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
38327	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	5/17/2007	(7,794)	PW	CHECK	Check	Yes		509 Account	185472	JPMSAF0056719 MADWAA00278764-65		ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003	Yes
306964	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	6/11/2007	(1,275,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		43018	ELLEN S.JAFFE TRUST DTD 07-13-68	Yes
197922	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	8/13/2007	(1,425,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		43896	ELLEN S.JAFFE TRUST DTD 07-13-68	Yes
32880	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	9/10/2007	(1,275,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		44248	ELLEN S.JAFFE TRUST DTD 07-13-68	Yes
66889	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	11/20/2007	(1,425,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		45144	ELLEN S.JAFFE TRUST DTD 07-13-68	Yes
214130	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	12/18/2007	(1,275,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		45531	ELLEN S.JAFFE TRUST DTD 07-13-68	Yes
225599	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	12/31/2007	(205,000)	PW	CHECK	Check	Yes		509 Account	192408	JPMSAF0063385 MADWAA00288259-60		ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003	Yes
243223	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	3/10/2008	(903,125)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		46852	ELLEN S.JAFFE TRUST DTD 07-13-68	Yes
302964	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	4/10/2008	(233,750)	CW	CHECK INTEREST	Check	Yes		509 Account	195862	JPMSAF0066712 MADWAA00297823-24		ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2009	Yes
275064	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	3/5/2007	(1,075,136)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		41626	MICHAEL JAFFE 1989 TST DTD 8-24-89	Yes
17056	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	3/10/2008	(318,750)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		46857	MICHAEL JAFFE 1989 TST DTD 8-24-89	Yes
73718	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/29/1999	(33,125)	PW	CHECK INT 1/31/99	Check	Yes		509 Account	89894	MADWAA00385032-33		MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	Yes
131719	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	7/30/1999	(33,125)	PW	CHECK INT 7/31/99	Check	Yes		509 Account	94315	MADWAA00191723-24		MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	Yes
125381	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/31/2000	(33,125)	PW	CHECK INT 1/31/00	Check	Yes		509 Account	101484	MADWAA00049398-99		MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	Yes
186968	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	7/31/2000	(33,125)	PW	CHECK INT 7/31/00	Check	Yes		509 Account	110334	MADWAA00253679-80		MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	Yes
174321	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/31/2001	(33,125)	CW	CHECK INT 01/31/01	Check	Yes		509 Account	122503	MADWAA00146016-17		MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	Yes
108314	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	9/1/2004	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		29202	MICHAEL S. JAFFE TRUST DTD 09-25-71	Yes
88141	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	3/1/2005	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		31883	MICHAEL S. JAFFE TRUST DTD 09-25-71	Yes
266783	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	12/1/2005	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		35671	MICHAEL S. JAFFE TRUST DTD 09-25-71	Yes
215068	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	11/10/2006	(600,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		40059	MICHAEL S. JAFFE TRUST DTD 09-25-71	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
234810	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	3/5/2007	(3,613,742)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41638	MICHAEL S. JAFFE TRUST DTD 09-25-71	Yes
295079	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	12/31/2007	(51,250)	PW	CHECK	Check	Yes		509 Account	192409	JPMSAF0063386 MADWAA00288261-62		MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	Yes
157838	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	4/10/2008	(85,000)	CW	CHECK INTEREST	Check	Yes		509 Account	195863	JPMSAF0066713 MADWAA00297825-26		MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	Yes
313395	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	3/5/2007	(1,075,136)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41627	STEVEN JAFFE 1989 TST DTD 8-24-89	Yes
66729	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/29/1999	(33,125)	PW	CHECK INT 1/31/99	Check	Yes		509 Account	89895	MADWAA00385034-35		STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	Yes
198417	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	7/30/1999	(33,125)	PW	CHECK INT 7/31/99	Check	Yes		509 Account	94316	MADWAA00191725-26		STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	Yes
183493	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/31/2000	(33,125)	PW	CHECK INT 1/31/00	Check	Yes		509 Account	101485	MADWAA00049400-01		STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	Yes
186980	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	7/31/2000	(33,125)	PW	CHECK INT 7/31/00	Check	Yes		509 Account	110335	MADWAA00253681-82		STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	Yes
223745	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/31/2001	(33,125)	CW	CHECK INT 01/31/01	Check	Yes		509 Account	122504	MADWAA00146018-19		STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	Yes
32788	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	9/1/2004	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		29203	STEVEN C. JAFFE TRUST DTD 9-25-71	Yes
158744	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	3/1/2005	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		31884	STEVEN C. JAFFE TRUST DTD 9-25-71	Yes
305586	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	12/1/2005	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		35672	STEVEN C. JAFFE TRUST DTD 9-25-71	Yes
147633	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	3/5/2007	(3,613,742)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41639	STEVEN C. JAFFE TRUST DTD 9-25-71	Yes
302186	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	12/31/2007	(51,250)	PW	CHECK	Check	Yes		509 Account	192410	JPMSAF0063387 MADWAA00288263-64		STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	Yes
299338	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	4/10/2008	(85,000)	CW	CHECK INTEREST	Check	Yes		509 Account	195864	JPMSAF0066714 MADWAA00297827-28		STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	Yes
145729	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	6/25/2002	(538,945)	PW	CHECK	Check	Yes		509 Account	135581	JPMSAF0005271-72 MADWAA00110036-37		M/A/S CAPITAL CORP	Yes
58438	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	10/3/2002	(562,160)	PW	CHECK	Check	Yes		509 Account	138478	JPMSAF0008349 MADWAA00124726-27		M/A/S CAPITAL CORP	Yes
16679	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	1/7/2003	(570,200)	PW	CHECK	Check	Yes		509 Account	141035	JPMSAF0010982-83 MADWAA00117274-75		M/A/S CAPITAL CORP	Yes
284344	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	4/4/2003	(595,450)	PW	CHECK	Check	Yes		509 Account	143302	JPMSAF0013241 MADWAA00306262-63		M/A/S CAPITAL CORP	Yes
264508	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	7/1/2003	(550,000)	PW	CHECK	Check	Yes		509 Account	145695	JPMSAF0015653 MADWAA00310985-86		M/A/S CAPITAL CORP	Yes
233024	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	10/1/2003	(603,725)	PW	CHECK	Check	Yes		509 Account	147993	JPMSAF0017803 MADWAA00233818-19		M/A/S CAPITAL CORP	Yes
165491	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	7/1/2004	(586,100)	PW	CHECK	Check	Yes		509 Account	155501	JPMSAF0025172 MADWAA00342213-14		M/A/S CAPITAL CORP	Yes
293960	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	9/30/2004	(583,586)	PW	CHECK	Check	Yes		509 Account	157428	JPMSAF0027340 MADWAA00338525-26		M/A/S CAPITAL CORP	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
72372	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	1/4/2005	(578,750)	PW	CHECK	Check	Yes		509 Account	160517	JPMSAF0030725 MADWAA00350012-13		M/A/S CAPITAL CORP	Yes
18532	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	10/3/2005	(601,885)	PW	CHECK	Check	Yes		509 Account	168128	JPMSAF0038723 JPMSAF0038724 MADWAA00168233-34		M/A/S CAPITAL CORP	Yes
222771	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	1/8/2007	(585,400)	PW	CHECK	Check	Yes		509 Account	181967	JPMSAF0053405 MADWAA00194289-90		M/A/S CAPITAL CORP	Yes
268876	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	4/10/2007	(596,420)	PW	CHECK	Check	Yes		509 Account	184737	JPMSAF0056030 MADWAA00267286-87		M/A/S CAPITAL CORP	Yes
124296	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	6/29/2007	(588,000)	PW	CHECK	Check	Yes		509 Account	186899	JPMSAF0058084 MADWAA00274592-93		M/A/S CAPITAL CORP	Yes
38031	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	10/3/2007	(600,538)	PW	CHECK	Check	Yes		509 Account	189710	JPMSAF0060744 MADWAA00264280-81		M/A/S CAPITAL CORP	Yes
5858	1SH016	JENNIFER M SEGAL 1985 TST DATED 4/16/85	12/10/1998	(306)	PW	CHECK	Check	Yes		509 Account	88176	MADWAA00378656-57		JENNIFER M SEGAL 1985 TST DATED 4/16/85	Yes
73729	1SH016	JENNIFER M SEGAL 1985 TST DATED 4/16/85	1/29/1999	(9,938)	PW	CHECK INT 1/31/99	Check	Yes		509 Account	89896	MADWAA00385036-37		JENNIFER M SEGAL 1985 TST DATED 4/16/85	Yes
192694	1SH016	JENNIFER M SEGAL 1985 TST DATED 4/16/85	7/30/1999	(9,938)	PW	CHECK INT 7/31/99	Check	Yes		509 Account	94317	MADWAA00191727-28		JENNIFER M SEGAL 1985 TST DATED 4/16/1985	Yes
223424	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	1/31/2000	(9,938)	PW	CHECK INT 1/31/00	Check	Yes		509 Account	101486	MADWAA00049402-03		JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	Yes
224181	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	7/31/2000	(9,938)	PW	CHECK INT 7/31/00	Check	Yes		509 Account	110336	MADWAA00253683-84		JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	Yes
276946	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	1/31/2001	(9,938)	CW	CHECK INT 01/31/01	Check	Yes		509 Account	122505	MADWAA00146020-21		JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	Yes
38579	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	9/1/2004	(135,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		29196	JENNIFER SEGAL 1985 TST DTD 4-16-85	Yes
261633	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	3/1/2005	(135,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		31880	JENNIFER SEGAL 1985 TST DTD 4-16-85	Yes
276893	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	12/1/2005	(135,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		35661	JENNIFER SEGAL 1985 TST DTD 4-16-85	Yes
310302	1SH017	JENNIFER M SEGAL TRUST U/D/T DTD 5/1/67 AS AMENDED	12/10/1998	(22,950)	PW	CHECK	Check	Yes		509 Account	88177	MADWAA00378658-59		JENNIFER M SEGAL TRUST U/D/T DTD 5/1/67 AS AMENDED	Yes
282041	1SH017	JENNIFER M SEGAL TRUST U/D/T DTD 5/1/67 AS AMENDED	1/29/1999	(49,688)	PW	CHECK INT 1/31/99	Check	Yes		509 Account	89897	MADWAA00385038-39		JENNIFER M SEGAL TRUST U/D/T DTD 5/1/67 AS AMENDED	Yes
131694	1SH017	JENNIFER M SEGAL TRUST U/D/T DTD 5/1/67 AS AMENDED	7/30/1999	(49,688)	PW	CHECK INT 7/31/99	Check	Yes		509 Account	94318	MADWAA00191729-30		JENNIFER M SEGAL TRUST U/D/T DTD 5/1/67 AS AMENDED	Yes
221236	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	1/31/2000	(49,688)	PW	CHECK INT 1/31/00	Check	Yes		509 Account	101487	MADWAA00049404-05		JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	Yes
224194	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	7/31/2000	(49,688)	PW	CHECK INT 7/31/00	Check	Yes		509 Account	110337	MADWAA00253685-86		JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	Yes
263685	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	1/31/2001	(49,688)	CW	CHECK INT 01/31/01	Check	Yes		509 Account	122506	MADWAA00146022-23		JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
173375	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	9/1/2004	(750,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		29206	JENNIFER M. SEGAL TRUST DTD 05-1-67	Yes
267283	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	3/1/2005	(750,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		31887	JENNIFER M. SEGAL TRUST DTD 05-1-67	Yes
280273	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	12/1/2005	(750,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		35674	JENNIFER M. SEGAL TRUST DTD 05-1-67	Yes
162232	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	3/5/2007	(4,092,924)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41640	JENNIFER M. SEGAL TRUST DTD 05-1-67	Yes
247	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	12/31/2007	(128,125)	PW	CHECK	Check	Yes		509 Account	192411	JPMSAF0063388 MADWAA00288265-66		JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	Yes
244871	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	4/10/2008	(106,250)	CW	CHECK INTEREST	Check	Yes		509 Account	195865	JPMSAF0066715 MADWAA00297829-30		JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	Yes
228278	1SH018	JONATHON M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	12/10/1998	(2,448)	PW	CHECK	Check	Yes		509 Account	88178	MADWAA00378660-61		JONATHON M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	Yes
114740	1SH018	JONATHON M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	1/29/1999	(3,313)	PW	CHECK INT 1/31/99	Check	Yes		509 Account	89898	MADWAA00385040-41		JONATHON M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	Yes
281329	1SH018	JONATHON M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	5/18/1999	(3,800)	PW	CHECK INTEREST 5/15/99	Check	Yes		509 Account	92325	MADWAA00380380-81		JONATHON M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	Yes
79866	1SH018	JONATHON M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	7/30/1999	(3,313)	PW	CHECK INT 7/31/99	Check	Yes		509 Account	94319	MADWAA00191731-32		JONATHON M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	Yes
310594	1SH018	JONATHON M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	11/17/1999	(3,800)	PW	CHECK INT 11/15/99	Check	Yes		509 Account	96715	MADWAA00188677-78		JONATHON M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	Yes
144522	1SH018	JONATHON M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	1/31/2000	(3,313)	PW	CHECK INT 1/31/00	Check	Yes		509 Account	101488	MADWAA00049406-07		JONATHON M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	Yes
245114	1SH018	JONATHON M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	5/18/2000	(3,800)	PW	CHECK INT 5/15/00	Check	Yes		509 Account	108301	MADWAA00048352-53		JONATHON M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	Yes
211082	1SH018	JONATHON M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	7/31/2000	(3,313)	PW	CHECK INT 7/31/00	Check	Yes		509 Account	110338	MADWAA00253687-88		JONATHON M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
145726	1SH018	JONATHON M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	1/31/2001	(3,313)	CW	CHECK INT 01/31/01	Check	Yes		509 Account	122507	MADWAA00146024-25		JONATHON M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	Yes
114764	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	1/29/1999	(33,125)	PW	CHECK INT 1/31/99	Check	Yes		509 Account	89899	MADWAA00385042-43		JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	Yes
79836	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	7/30/1999	(33,125)	PW	CHECK INT 7/31/99	Check	Yes		509 Account	94320	MADWAA00191733-34		JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	Yes
236079	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	1/31/2000	(33,125)	PW	CHECK INT 1/31/00	Check	Yes		509 Account	101489	MADWAA00049408-09		JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	Yes
287175	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	7/31/2000	(33,125)	PW	CHECK INT 7/31/00	Check	Yes		509 Account	110339	MADWAA00253689-90		JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	Yes
158884	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	1/31/2001	(33,125)	CW	CHECK INT 01/31/01	Check	Yes		509 Account	122508	MADWAA00146026-27		JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	Yes
77792	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	9/1/2004	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		29204	JONATHAN M. SEGAL TRUST DTD 12-1-70	Yes
124404	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	3/1/2005	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		31882	JONATHAN M. SEGAL TRUST DTD 12-1-70	Yes
280295	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	12/1/2005	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		35670	JONATHAN M. SEGAL TRUST DTD 12-1-70	Yes
214732	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	11/10/2006	(600,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		40058	JONATHAN M. SEGAL TRUST DTD 12-1-70	Yes
62176	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	3/5/2007	(3,613,742)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		41637	JONATHAN M. SEGAL TRUST DTD 12-1-70	Yes
298435	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	12/31/2007	(51,250)	PW	CHECK	Check	Yes		509 Account	192412	JPMSAF0063389 MADWAA00288267-68		JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	Yes
217163	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	4/10/2008	(85,000)	CW	CHECK INTEREST	Check	Yes		509 Account	195866	JPMSAF0066716 MADWAA00297831-32		JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	Yes
308370	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	12/10/1998	(41,310)	PW	CHECK	Check	Yes		509 Account	88179	MADWAA00378662-63		RHONDA SHAPIRO ZINNER 1993 TRUST U/D/T DATED 7/7/93 AS AMENDED	Yes
73745	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	1/29/1999	(198,750)	PW	CHECK INT 1/31/99	Check	Yes		509 Account	89900	MADWAA00385044-45		RHONDA SHAPIRO ZINNER 1993 TRUST U/D/T DATED 7/7/93 AS AMENDED	Yes
171659	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	2/19/1999	(20,938)	PW	CHECK INT 2/15/99	Check	Yes		509 Account	90135	MADWAA00385586-87		RHONDA SHAPIRO ZINNER 1993 TRUST U/D/T DATED 7/7/93 AS AMENDED	Yes
281325	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	5/18/1999	(32,000)	PW	CHECK INTEREST 5/15/99	Check	Yes		509 Account	92326	MADWAA00380382-83		RHONDA SHAPIRO ZINNER 1993 TRUST U/D/T DATED 7/7/93 AS AMENDED	Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
250886	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	7/30/1999	(198,750)	PW	CHECK INT 7/31/99	Check	Yes		509 Account	94321	MADWAA00191735-36		RHONDA SHAPIRO ZINNER 1993 TRUST U/D/T DTD 7/7/93 AS AMENDED	Yes
206240	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	8/19/1999	(20,938)	PW	CHECK INTEREST 8/15/99	Check	Yes		509 Account	94589	MADWAA00191339-40		RHONDA SHAPIRO ZINNER 1993 TRUST U/D/T DATED 7/7/93 AS AMENDED	Yes
19284	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	11/17/1999	(32,000)	PW	CHECK INT 11/15/99	Check	Yes		509 Account	96716	MADWAA00188679-80		RHONDA SHAPIRO ZINNER 1993 TRUST U/D/T DATED 7/7/93 AS AMENDED	Yes
183515	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	1/31/2000	(198,750)	PW	CHECK INT 1/31/00	Check	Yes		509 Account	101490	MADWAA00049410-11		RHONDA SHAPIRO ZINNER 1993 TRUST U/D/T DATED 7/7/93 AS AMENDED	Yes
194023	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	2/17/2000	(20,938)	PW	CHECK INT 2/15/00	Check	Yes		509 Account	101718	MADWAA00049812-13		RHONDA SHAPIRO ZINNER 1993 TRUST U/D/T DATED 7/7/93 AS AMENDED	Yes
246549	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	5/18/2000	(32,000)	PW	CHECK INT 5/15/00	Check	Yes		509 Account	108302	MADWAA00048354-55		RHONDA SHAPIRO ZINNER 1993 TRUST U/D/T DATED 7/7/93 AS AMENDED	Yes
187013	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	7/31/2000	(198,750)	PW	CHECK INT 7/31/00	Check	Yes		509 Account	110340	MADWAA00253691-92		RHONDA SHAPIRO ZINNER 1993 TRUST U/D/T DATED 7/7/93 AS AMENDED	Yes
280486	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	8/18/2000	(20,938)	PW	CHECK INTEREST 8/15/00	Check	Yes		509 Account	110644	MADWAA00254247-48		RHONDA SHAPIRO ZINNER 1993 TRUST U/D/T DATED 7/7/93 AS AMENDED	Yes
263694	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	1/31/2001	(198,750)	CW	CHECK INT 01/31/01	Check	Yes		509 Account	122509	MADWAA00146028-29		RHONDA SHAPIRO ZINNER 1993 TRUST U/D/T DATED 7/7/93 AS AMENDED	Yes
274217	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	2/16/2001	(20,938)	PW	CHECK-INT 02/15/01	Check	Yes		509 Account	122740	MADWAA00146450-51		RHONDA SHAPIRO ZINNER 1993 TRUST U/D/T DATED 7/7/93 AS AMENDED	Yes
108331	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	9/1/2004	(1,275,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		29210	RHONDA S. SEGAL TRUST DTD 11-8-67	Yes
147452	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	3/1/2005	(1,275,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		31892	RHONDA S. SEGAL TRUST DTD 11-8-67	Yes
203452	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	12/1/2005	(1,275,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		35676	RHONDA S. SEGAL TRUST DTD 11-8-67	Yes
256976	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	3/5/2007	(9,674,817)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		41650	RHONDA S. SEGAL TRUST DTD 11-8-67	Yes
184522	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	3/26/2007	(1,275,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		41901	RHONDA S. SEGAL TRUST DTD 11-8-67	Yes
96137	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	5/16/2007	(1,425,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		42697	RHONDA S. SEGAL TRUST DTD 11-8-67	Yes

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230038	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	5/17/2007	(8,227)	PW	CHECK	Check	Yes		509 Account	185473	JPMSAF0056720 MADWAA00278766-67		RHONDA SHAPIRO ZINNER 1993 TRUST U/D/T DATED 7/7/93 AS AMENDED	Yes
165696	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	6/11/2007	(1,275,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		43017	RHONDA S. SEGAL TRUST DTD 11-8-67	Yes
302349	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	8/13/2007	(1,425,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		43897	RHONDA S. SEGAL TRUST DTD 11-8-67	Yes
204261	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	9/10/2007	(1,275,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		44247	RHONDA S. SEGAL TRUST DTD 11-8-67	Yes
174510	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	11/20/2007	(1,425,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		45143	RHONDA S. SEGAL TRUST DTD 11-8-67	Yes
273088	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	12/18/2007	(1,275,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		45530	RHONDA S. SEGAL TRUST DTD 11-8-67	Yes
188039	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	12/31/2007	(205,000)	PW	CHECK	Check	Yes		509 Account	192413	JPMSAF0063390 MADWAA00288269-70		RHONDA SHAPIRO ZINNER 1993 TRUST U/D/T DATED 7/7/93 AS AMENDED	Yes
302972	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	4/10/2008	(233,750)	CW	CHECK INTEREST	Check	Yes		509 Account	195867	JPMSAF0066717 MADWAA00297833-34		RHONDA SHAPIRO ZINNER 1993 TRUST U/D/T DATED 7/7/93 AS AMENDED	Yes
311741	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	12/1/2005	(375,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		35665	SHAPIRO FAMILY LIMITED PARTNERSHIP	Yes
266238	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	3/5/2007	(8,021,370)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		41648	SHAPIRO FAMILY LIMITED PARTNERSHIP	Yes
8721	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	5/10/2006	(750,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		37886	CARL AND RUTH SHAPIRO FAMILY FDN	Yes
225329	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	6/7/2006	(750,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		38193	CARL AND RUTH SHAPIRO FAMILY FDN	Yes
177049	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	8/10/2006	(750,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		38893	CARL AND RUTH SHAPIRO FAMILY FDN	Yes
249320	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	9/7/2006	(1,500,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		39239	CARL AND RUTH SHAPIRO FAMILY FDN	Yes
279983	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	11/10/2006	(750,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		40062	CARL AND RUTH SHAPIRO FAMILY FDN	Yes
75865	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	12/20/2006	(1,500,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		40534	CARL AND RUTH SHAPIRO FAMILY FDN	Yes
125284	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	2/12/2007	(750,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		41349	CARL AND RUTH SHAPIRO FAMILY FDN	Yes
269546	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	3/5/2007	(21,232,949)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		41653	CARL AND RUTH SHAPIRO FAMILY FDN	Yes
208584	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	3/26/2007	(1,500,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		41905	CARL AND RUTH SHAPIRO FAMILY FDN	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
285525	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	5/16/2007	(750,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		42695	CARL AND RUTH SHAPIRO FAMILY FDN	Yes
285536	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	6/11/2007	(1,500,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		43021	CARL AND RUTH SHAPIRO FAMILY FDN	Yes
283061	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	8/13/2007	(750,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		43899	CARL AND RUTH SHAPIRO FAMILY FDN	Yes
141531	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	9/10/2007	(1,500,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		44246	CARL AND RUTH SHAPIRO FAMILY FDN	Yes
247876	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	11/20/2007	(750,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		45151	CARL AND RUTH SHAPIRO FAMILY FDN	Yes
94852	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	12/18/2007	(1,500,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		45529	CARL AND RUTH SHAPIRO FAMILY FDN	Yes
232650	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	12/31/2007	(153,750)	PW	CHECK	Check	Yes		509 Account	192414	JPMSAF0063391 MADWAA00288271-72		CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	Yes
249251	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	3/10/2008	(1,062,500)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		46849	CARL AND RUTH SHAPIRO FAMILY FDN	Yes
12557	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	4/10/2008	(85,000)	CW	CHECK INTEREST	Check	Yes		509 Account	195868	JPMSAF0066718 MADWAA00297835-36		CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	Yes
5900	1SH026	CARL SHAPIRO TRUST U/D/T 10/31/90	12/10/1998	(96,850)	PW	CHECK	Check	Yes		509 Account	88180	MADWAA00378664-65		CARL SHAPIRO TRUST U/D/T 10/31/90	Yes
10405	1SH026	CARL SHAPIRO TRUST U/D/T 10/31/90	1/29/1999	(294,813)	PW	CHECK INT 1/31/99	Check	Yes		509 Account	89901	MADWAA00385046-47		CARL SHAPIRO TRUST U/D/T 10/31/90	Yes
256907	1SH026	CARL SHAPIRO TRUST U/D/T 10/31/90	2/19/1999	(61,250)	PW	CHECK INT 2/15/99	Check	Yes		509 Account	90136	MADWAA00385588-89		CARL SHAPIRO TRUST U/D/T 10/31/90	Yes
277425	1SH026	CARL SHAPIRO TRUST U/D/T 10/31/90	5/18/1999	(56,000)	PW	CHECK INTEREST 5/15/99	Check	Yes		509 Account	92327	MADWAA00380384-85		CARL SHAPIRO TRUST U/D/T 10/31/90	Yes
147610	1SH026	CARL SHAPIRO TRUST U/D/T 10/31/90	5/18/1999	(31,875)	PW	CHECK INTEREST 5/15/99	Check	Yes		509 Account	92328	MADWAA00380386-87		CARL SHAPIRO TRUST U/D/T 10/31/90	Yes
250891	1SH026	CARL SHAPIRO TRUST U/D/T 10/31/90	7/30/1999	(294,813)	PW	CHECK INT 7/31/99	Check	Yes		509 Account	94322	MADWAA00191737-38		CARL SHAPIRO TRUST U/D/T 10/31/90	Yes
248525	1SH026	CARL SHAPIRO TRUST U/D/T 10/31/90	8/19/1999	(61,250)	PW	CHECK INTEREST 8/15/99	Check	Yes		509 Account	94590	MADWAA00191341-42		CARL SHAPIRO TRUST U/D/T 10/31/90	Yes
9777	1SH026	CARL SHAPIRO TRUST U/D/T 10/31/90	11/17/1999	(56,000)	PW	CHECK INT 11/15/99	Check	Yes		509 Account	96717	MADWAA00188681-82		CARL SHAPIRO TRUST U/D/T 10/31/90	Yes
19290	1SH026	CARL SHAPIRO TRUST U/D/T 10/31/90	11/17/1999	(31,875)	PW	CHECK INT 11/15/99	Check	Yes		509 Account	96718	MADWAA00188683-84		CARL SHAPIRO TRUST U/D/T 10/31/90	Yes
140809	1SH026	CARL SHAPIRO TRUST U/D/T 10/31/90	1/31/2000	(294,813)	PW	CHECK INT 1/31/00	Check	Yes		509 Account	101491	MADWAA00049412-13		CARL SHAPIRO TRUST U/D/T 10/31/90	Yes
253154	1SH026	CARL SHAPIRO TRUST U/D/T 10/31/90	2/17/2000	(61,250)	PW	CHECK INT 2/15/00	Check	Yes		509 Account	101719	MADWAA00049814-15		CARL SHAPIRO TRUST U/D/T 10/31/90	Yes
224026	1SH026	CARL SHAPIRO TRUST U/D/T 10/31/90	5/18/2000	(56,000)	PW	CHECK INT 5/15/00	Check	Yes		509 Account	108303	MADWAA00048356-57		CARL SHAPIRO TRUST U/D/T 10/31/90	Yes
224034	1SH026	CARL SHAPIRO TRUST U/D/T 10/31/90	5/18/2000	(31,875)	PW	CHECK INT 5/15/00	Check	Yes		509 Account	108304	MADWAA00048358-59		CARL SHAPIRO TRUST U/D/T 10/31/90	Yes
276279	1SH026	CARL SHAPIRO TRUST U/D/T 10/31/90	7/31/2000	(294,813)	PW	CHECK INT 7/31/00	Check	Yes		509 Account	110342	MADWAA00253693-94		CARL SHAPIRO TRUST U/D/T 10/31/90	Yes
257142	1SH026	CARL SHAPIRO TRUST U/D/T 10/31/90	8/18/2000	(61,250)	PW	CHECK INTEREST 8/15/00	Check	Yes		509 Account	110645	MADWAA00254249-50		CARL SHAPIRO TRUST U/D/T 10/31/90	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
271162	1SH026	CARL SHAPIRO TRUST U/D/T 10/31/90	11/22/2000	(21,980)	PW	CHECK	Check	Yes		509 Account	113008	MADWAA00243243-44		CARL SHAPIRO TRUST U/D/T 10/31/90	Yes
38334	1SH026	CARL SHAPIRO TRUST U/D/T 10/31/90	1/31/2001	(294,813)	CW	CHECK INT 01/31/01	Check	Yes		509 Account	122511	MADWAA00146030-31		CARL SHAPIRO TRUST U/D/T 10/31/90	Yes
218426	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	9/1/2004	(2,625,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		29213	CARL J. SHAPIRO TRUST DTD 12-7-81	Yes
88147	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	3/1/2005	(2,625,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		31896	CARL J. SHAPIRO TRUST DTD 12-7-81	Yes
276920	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	12/1/2005	(2,625,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		35680	CARL J. SHAPIRO TRUST DTD 12-7-81	Yes
207954	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	5/10/2006	(3,075,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		37892	CARL J. SHAPIRO TRUST DTD 12-7-81	Yes
177054	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	8/10/2006	(3,075,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		38897	CARL J. SHAPIRO TRUST DTD 12-7-81	Yes
253621	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	11/10/2006	(3,075,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		40067	CARL J. SHAPIRO TRUST DTD 12-7-81	Yes
184524	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	3/5/2007	(10,983,893)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		41652	CARL J. SHAPIRO TRUST DTD 12-7-81	Yes
184179	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	5/16/2007	(3,075,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		42701	CARL J. SHAPIRO TRUST DTD 12-7-81	Yes
190983	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	5/25/2007	(4,068)	PW	CHECK	Check	Yes		509 Account	185618	JPMSAF0056855 MADWAA00277784-85		CARL SHAPIRO TRUST U/D/T 4/9/03	Yes
230063	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	6/11/2007	(1,875,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		43022	CARL J. SHAPIRO TRUST DTD 12-7-81	Yes
132718	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	8/13/2007	(3,075,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		43893	CARL J. SHAPIRO TRUST DTD 12-7-81	Yes
220023	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	8/23/2007	(4,262)	PW	CHECK	Check	Yes		509 Account	188321	JPMSAF0059399 MADWAA00280444-45		CARL SHAPIRO TRUST U/D/T 4/9/03	Yes
297878	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	9/10/2007	(1,875,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		44245	CARL J. SHAPIRO TRUST DTD 12-7-81	Yes
174496	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	11/20/2007	(1,275,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		45147	CARL J. SHAPIRO TRUST DTD 12-7-81	Yes
300442	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	12/18/2007	(1,875,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		45528	CARL J. SHAPIRO TRUST DTD 12-7-81	Yes
281941	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	4/10/2008	(361,250)	CW	CHECK INTEREST	Check	Yes		509 Account	195869	JPMSAF0066719 MADWAA00297837-38		CARL SHAPIRO TRUST U/D/T 4/9/03	Yes
27373	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	1/29/1999	(13,250)	PW	CHECK INT 1/31/99	Check	Yes		509 Account	89902	MADWAA00385048-49		LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	Yes
238774	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	4/30/1999	(6,250)	PW	CHECK INT 4/30/99	Check	Yes		509 Account	92129	MADWAA00379892-93		LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	Yes
131749	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	7/30/1999	(13,250)	PW	CHECK INT 7/31/99	Check	Yes		509 Account	94323	MADWAA00191739-40		LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	Yes
174054	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	10/29/1999	(6,250)	PW	CHECK INT 10/31/99	Check	Yes		509 Account	96456	MADWAA00188929-30		LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	Yes
165942	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	1/31/2000	(13,250)	PW	CHECK INT 1/31/00	Check	Yes		509 Account	101492	MADWAA00049414-15		LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
244246	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	5/3/2000	(6,250)	PW	CHECK INT 4/30/00	Check	Yes		509 Account	108173	MADWAA00048896-97		LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	Yes
15880	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	7/31/2000	(13,250)	PW	CHECK INT 7/31/00	Check	Yes		509 Account	110343	MADWAA00253695-96		LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	Yes
263722	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	1/31/2001	(13,250)	CW	CHECK INT 01/31/01	Check	Yes		509 Account	122512	MADWAA00146032-33		LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	Yes
232220	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	4/30/2001	(6,250)	PW	CHECK	Check	Yes		509 Account	124789	MADWAA00147479-80		LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	Yes
151686	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	9/1/2004	(375,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		29200	LINDA SHAPIRO FAMILY TRUST	Yes
158758	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	3/1/2005	(375,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		31881	LINDA SHAPIRO FAMILY TRUST	Yes
203461	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	12/1/2005	(375,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		35664	LINDA SHAPIRO FAMILY TRUST	Yes
86644	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	3/5/2007	(3,431,993)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		41635	LINDA SHAPIRO FAMILY TRUST	Yes
270168	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	3/26/2007	(375,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		41892	LINDA SHAPIRO FAMILY TRUST	Yes
302196	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	12/31/2007	(51,250)	PW	CHECK	Check	Yes		509 Account	192415	JPMSAF0063392 MADWAA00288273-74		LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	Yes
40272	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	4/10/2008	(42,500)	CW	CHECK INTEREST	Check	Yes		509 Account	195870	JPMSAF0066720 MADWAA00297839-40		LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	Yes
225745	1SH032	RUTH SHAPIRO TRUST U/D/T 10/31/90	12/10/1998	(36,495)	PW	CHECK	Check	Yes		509 Account	88181	MADWAA00378666-67		RUTH SHAPIRO TRUST U/D/T 10/31/90	Yes
289747	1SH032	RUTH SHAPIRO TRUST U/D/T 10/31/90	1/29/1999	(202,063)	PW	CHECK INT 1/31/99	Check	Yes		509 Account	89903	MADWAA00385050-51		RUTH SHAPIRO TRUST U/D/T 10/31/90	Yes
237191	1SH032	RUTH SHAPIRO TRUST U/D/T 10/31/90	2/19/1999	(63,438)	PW	CHECK INT 2/15/99	Check	Yes		509 Account	90137	MADWAA00385590-91		RUTH SHAPIRO TRUST U/D/T 10/31/90	Yes
100538	1SH032	RUTH SHAPIRO TRUST U/D/T 10/31/90	5/18/1999	(31,875)	PW	CHECK INTEREST 5/15/99	Check	Yes		509 Account	92330	MADWAA00380390-91		RUTH SHAPIRO TRUST U/D/T 10/31/90	Yes
100519	1SH032	RUTH SHAPIRO TRUST U/D/T 10/31/90	5/18/1999	(26,000)	PW	CHECK INTEREST 5/15/99	Check	Yes		509 Account	92329	MADWAA00380388-89		RUTH SHAPIRO TRUST U/D/T 10/31/90	Yes
79889	1SH032	RUTH SHAPIRO TRUST U/D/T 10/31/90	7/30/1999	(202,063)	PW	CHECK INT 7/31/99	Check	Yes		509 Account	94324	MADWAA00191741-42		RUTH SHAPIRO TRUST U/D/T 10/31/90	Yes
203055	1SH032	RUTH SHAPIRO TRUST U/D/T 10/31/90	8/19/1999	(63,438)	PW	CHECK INTEREST 8/15/99	Check	Yes		509 Account	94591	MADWAA00191343-44		RUTH SHAPIRO TRUST U/D/T 10/31/90	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
303072	1SH032	RUTH SHAPIRO TRUST U/D/T 10/31/90	11/17/1999	(31,875)	PW	CHECK INT 11/15/99	Check	Yes		509 Account	96720	MADWAA00188687-88		RUTH SHAPIRO TRUST U/D/T 10/31/90	Yes
277026	1SH032	RUTH SHAPIRO TRUST U/D/T 10/31/90	11/17/1999	(26,000)	PW	CHECK INT 11/15/99	Check	Yes		509 Account	96719	MADWAA00188685-86		RUTH SHAPIRO TRUST U/D/T 10/31/90	Yes
80608	1SH032	RUTH SHAPIRO TRUST U/D/T 10/31/90	1/31/2000	(202,063)	PW	CHECK INT 1/31/00	Check	Yes		509 Account	101493	MADWAA00049416-17		RUTH SHAPIRO TRUST U/D/T 10/31/90	Yes
288457	1SH032	RUTH SHAPIRO TRUST U/D/T 10/31/90	2/17/2000	(63,438)	PW	CHECK INT 2/15/00	Check	Yes		509 Account	101720	MADWAA00049816-17		RUTH SHAPIRO TRUST U/D/T 10/31/90	Yes
245134	1SH032	RUTH SHAPIRO TRUST U/D/T 10/31/90	5/18/2000	(31,875)	PW	CHECK INT 5/15/00	Check	Yes		509 Account	108306	MADWAA00048362-63		RUTH SHAPIRO TRUST U/D/T 10/31/90	Yes
245125	1SH032	RUTH SHAPIRO TRUST U/D/T 10/31/90	5/18/2000	(26,000)	PW	CHECK INT 5/15/00	Check	Yes		509 Account	108305	MADWAA00048360-61		RUTH SHAPIRO TRUST U/D/T 10/31/90	Yes
287179	1SH032	RUTH SHAPIRO TRUST U/D/T 10/31/90	7/31/2000	(202,063)	PW	CHECK INT 7/31/00	Check	Yes		509 Account	110344	MADWAA00253697-98		RUTH SHAPIRO TRUST U/D/T 10/31/90	Yes
301032	1SH032	RUTH SHAPIRO TRUST U/D/T 10/31/90	8/18/2000	(63,438)	PW	CHECK INTEREST 8/15/00	Check	Yes		509 Account	110646	MADWAA00254251-52		RUTH SHAPIRO TRUST U/D/T 10/31/90	Yes
276008	1SH032	RUTH SHAPIRO TRUST U/D/T 10/31/90	11/22/2000	(22,765)	PW	CHECK	Check	Yes		509 Account	113010	MADWAA00243247-48		RUTH SHAPIRO TRUST U/D/T 10/31/90	Yes
300530	1SH032	RUTH SHAPIRO TRUST U/D/T 10/31/90	1/31/2001	(202,063)	CW	CHECK INT 01/31/01	Check	Yes		509 Account	122513	MADWAA00146034-35		RUTH SHAPIRO TRUST U/D/T 10/31/90	Yes
218441	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	9/1/2004	(3,375,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		29214	RUTH E. SHAPIRO TRUST DTD 12-7-81	Yes
261642	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	3/1/2005	(3,375,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		31897	RUTH E. SHAPIRO TRUST DTD 12-7-81	Yes
311744	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	12/1/2005	(3,375,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		35681	RUTH E. SHAPIRO TRUST DTD 12-7-81	Yes
265387	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	3/5/2007	(7,139,134)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		41647	RUTH E. SHAPIRO TRUST DTD 12-7-81	Yes
240200	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	5/25/2007	(4,068)	PW	CHECK	Check	Yes		509 Account	185619	JPMSAF0056856 MADWAA00277786-87		RUTH SHAPIRO TRUST U/D/T 4/9/03	Yes
250606	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	6/11/2007	(2,625,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		43026	RUTH E. SHAPIRO TRUST DTD 12-7-81	Yes
54626	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	8/23/2007	(4,262)	PW	CHECK	Check	Yes		509 Account	188322	JPMSAF0059400 MADWAA00280446-47		RUTH SHAPIRO TRUST U/D/T 4/9/03	Yes
297882	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	9/10/2007	(2,625,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		44244	RUTH E. SHAPIRO TRUST DTD 12-7-81	Yes
261813	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	11/20/2007	(1,800,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		45142	RUTH E. SHAPIRO TRUST DTD 12-7-81	Yes
302199	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	12/18/2007	(2,625,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		45527	RUTH E. SHAPIRO TRUST DTD 12-7-81	Yes
190583	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	4/10/2008	(510,000)	CW	CHECK INTEREST	Check	Yes		509 Account	195871	JPMSAF0066721 MADWAA00297841-42		RUTH SHAPIRO TRUST U/D/T 4/9/03	Yes
206532	1SH034	KIMBERLY L STRAUSS 1988 TRUST LINDA WAINTRUP TRUSTEE	3/5/2007	(2,148,372)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		41632	KIMBERLY L. STRAUSS 1988 TRUST	Yes
275068	1SH035	KIMBERLY STRAUSS 2006 IRREVOCABLE TRUST	3/5/2007	(342,915)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		41619	KIMBERLY STRAUSS 2006 TRUST	Yes
241535	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	12/10/1998	(50,490)	PW	CHECK	Check	Yes		509 Account	88182	MADWAA00378668-69		LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	Yes
204199	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	1/29/1999	(165,625)	PW	CHECK INT 1/31/99	Check	Yes		509 Account	89904	MADWAA00385052-53		LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	Yes
229592	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	2/19/1999	(20,938)	PW	CHECK INT 2/15/99	Check	Yes		509 Account	90138	MADWAA00385592-93		LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

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281333	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/18/1999	(28,000)	PW	CHECK INTEREST 5/15/99	Check	Yes		509 Account	92331	MADWAA00380392-93		LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	Yes
217637	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/18/1999	(21,250)	PW	CHECK INTEREST 5/15/99	Check	Yes		509 Account	92332	MADWAA00380394-95		LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	Yes
198422	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	7/30/1999	(165,625)	PW	CHECK INT 7/31/99	Check	Yes		509 Account	94325	MADWAA00191743-44		LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	Yes
303603	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	8/19/1999	(20,938)	PW	CHECK INTEREST 8/15/99	Check	Yes		509 Account	94592	MADWAA00191345-46		LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	Yes
298609	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	11/17/1999	(28,000)	PW	CHECK INT 11/15/99	Check	Yes		509 Account	96721	MADWAA00188689-90		LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	Yes
298615	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	11/17/1999	(21,250)	PW	CHECK INT 11/15/99	Check	Yes		509 Account	96722	MADWAA00188691-92		LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	Yes
140654	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	1/31/2000	(165,625)	PW	CHECK INT 1/31/00	Check	Yes		509 Account	101494	MADWAA00049418-19		LINDA SHAPIRO WAINTRUP 1992 TRUST U/T/D DTD 3/11/92 AS AMENDED	Yes
192342	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	2/17/2000	(20,938)	PW	CHECK INT 2/15/00	Check	Yes		509 Account	101721	MADWAA00049818-19		LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	Yes
251027	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/18/2000	(28,000)	PW	CHECK INT 5/15/00	Check	Yes		509 Account	108307	MADWAA00048364-65		LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	Yes
224044	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/18/2000	(21,250)	PW	CHECK INT 5/15/00	Check	Yes		509 Account	108308	MADWAA00048366-67		LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	Yes
15886	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	7/31/2000	(165,625)	PW	CHECK INT 7/31/00	Check	Yes		509 Account	110345	MADWAA00253699-700		LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	Yes
83021	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	8/18/2000	(20,938)	PW	CHECK INTEREST 8/15/00	Check	Yes		509 Account	110647	MADWAA00254253-54		LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	Yes
174352	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	1/31/2001	(165,625)	CW	CHECK INT 01/31/01	Check	Yes		509 Account	122514	MADWAA00146036-37		LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	Yes
300553	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	2/16/2001	(20,938)	PW	CHECK-INT 02/15/01	Check	Yes		509 Account	122741	MADWAA00146452-53		LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	Yes
227277	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	9/1/2004	(1,275,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		29211	LINDA S.STRAUSS TRUST DTD 1-30-70	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
267290	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	3/1/2005	(1,275,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		31893	LINDA S.STRAUSS TRUST DTD 1-30-70	Yes
30391	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	12/1/2005	(1,275,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		35678	LINDA S.STRAUSS TRUST DTD 1-30-70	Yes
191807	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	3/5/2007	(9,674,817)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41651	LINDA S.STRAUSS TRUST DTD 1-30-70	Yes
237543	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	3/26/2007	(1,275,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41903	LINDA S.STRAUSS TRUST DTD 1-30-70	Yes
285547	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/16/2007	(1,425,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		42699	LINDA S.STRAUSS TRUST DTD 1-30-70	Yes
168711	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/17/2007	(7,794)	PW	CHECK	Check	Yes		509 Account	185474	JPMSAF0056721 MADWAA00278768-69		LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	Yes
241568	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/25/2007	(3,597)	PW	CHECK	Check	Yes		509 Account	185620	JPMSAF0056857 MADWAA00277788-89		LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	Yes
184183	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	6/11/2007	(1,275,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		43019	LINDA S.STRAUSS TRUST DTD 1-30-70	Yes
273409	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	8/13/2007	(1,425,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		43898	LINDA S.STRAUSS TRUST DTD 1-30-70	Yes
54610	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	8/23/2007	(3,315)	PW	CHECK	Check	Yes		509 Account	188323	JPMSAF0059401 MADWAA00280448-49		LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	Yes
141538	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	9/10/2007	(1,275,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		44249	LINDA S.STRAUSS TRUST DTD 1-30-70	Yes
98807	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	11/20/2007	(1,425,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		45145	LINDA S.STRAUSS TRUST DTD 1-30-70	Yes
300434	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	12/18/2007	(1,275,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		45532	LINDA S.STRAUSS TRUST DTD 1-30-70	Yes
208352	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	12/31/2007	(205,000)	PW	CHECK	Check	Yes		509 Account	192416	JPMSAF0063393 MADWAA00288275-76		LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	Yes
111915	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	3/10/2008	(903,125)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		46853	LINDA S.STRAUSS TRUST DTD 1-30-70	Yes
12561	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	4/10/2008	(233,750)	CW	CHECK INTEREST	Check	Yes		509 Account	195872	JPMSAF0066722 MADWAA00297843-44		LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	Yes
278135	1SH039	SAMANTHA L STRAUSS 1985 TRUST LINDA WAINTRUP TRUSTEE	3/5/2007	(3,099,198)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41633	SAMANTHA STRAUSS 1985 TRUST 7-23-85	Yes
215881	1SH040	SAMANTHA L STRAUSS 2003 IRREVOCABLE TRUST	3/5/2007	(379,504)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41620	SAMANTHA L. STRAUSS 2003 IRREV TST	Yes

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275083	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	3/5/2007	(1,086,546)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41628	ANDREW JAFFE 1993 TST DTD 6-11-93	Yes
62183	1SH139	L SHAPIRO FAMILY TRUST LINDA WAINTRUP TRUSTEE	3/5/2007	(315,453)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41618	LINDA SHAPIRO FAMILY TRUST	Yes
234449	1SH140	JONATHAN M SEGAL 1989 TRUST T SEGAL TTEE U/D/T DTD 3/9/89 AS AMENDED	3/5/2007	(1,184,428)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41629	JONATHAN SEGAL 1989 TST DTD 3-9-89	Yes
111933	1SH140	JONATHAN M SEGAL 1989 TRUST T SEGAL TTEE U/D/T DTD 3/9/89 AS AMENDED	3/10/2008	(318,750)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		46858	JONATHAN SEGAL 1989 TST DTD 3-9-89	Yes
206543	1SH141	MICHEAL JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	3/5/2007	(31,545)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41614	MICHAEL JAFFE 1989 TST DTD 8-24-89	Yes
206528	1SH142	STEVEN C JAFFE 1989 TRUST	3/5/2007	(31,545)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41615	STEVEN JAFFE 1989 TST DTD 8-24-89	Yes
278137	1SH143	CARL SHAPIRO TRUST U/D/T 4/9/03	3/5/2007	(6,337,187)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41645	CARL J. SHAPIRO TRUST DTD 12-7-81	Yes
62190	1SH144	RUTH SHAPIRO TRUST U/D/T 4/9/03	3/5/2007	(6,278,250)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41642	RUTH E. SHAPIRO TRUST DTD 12-7-81	Yes
275090	1SH145	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	3/5/2007	(6,296,133)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41644	ELLEN S.JAFFE TRUST DTD 07-13-68	Yes
234453	1SH146	RHONDA SHAPIRO ZINNER TST 1993 TRUST U/D/T DATED 7/7/93 AS AMENDED	3/5/2007	(6,289,474)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41643	RHONDA S. SEGAL TRUST DTD 11-8-67	Yes
313963	1SH147	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	3/5/2007	(6,364,680)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41646	LINDA S.STRAUSS TRUST DTD 1-30-70	Yes
295018	1SH160	ANDREW JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	3/5/2007	(630,905)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41622	ANDREW N. JAFFE TRUST 5-12-75	Yes
234959	1SH160	ANDREW JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	3/10/2008	(318,750)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		46859	ANDREW N. JAFFE TRUST 5-12-75	Yes
215891	1SH161	MICHEAL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	3/5/2007	(788,632)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41623	MICHAEL S. JAFFE TRUST DTD 09-25-71	Yes
237548	1SH162	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	3/5/2007	(788,632)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41624	STEVEN C. JAFFE TRUST DTD 9-25-71	Yes
308049	1SH162	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	3/10/2008	(318,750)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		46860	STEVEN C. JAFFE TRUST DTD 9-25-71	Yes
277000	1SH163	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	3/5/2007	(1,514,526)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41630	JENNIFER SEGAL 1985 TST DTD 4-16-85	Yes
294966	1SH164	JENNIFER SEGAL HERMAN TRUST U/D/T DATED 5/1/67 AMENDED	3/5/2007	(1,640,354)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41631	JENNIFER M. SEGAL TRUST DTD 05-1-67	Yes
217308	1SH165	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	3/5/2007	(788,633)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41625	JONATHAN M. SEGAL TRUST DTD 12-1-70	Yes
134533	1SH173	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	5/10/2006	(525,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		37881	ANDREW N. JAFFE TRUST 5-12-75	Yes
222412	1SH173	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	6/7/2006	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		38191	ANDREW N. JAFFE TRUST 5-12-75	Yes
177064	1SH173	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	8/10/2006	(525,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		38887	ANDREW N. JAFFE TRUST 5-12-75	Yes
149915	1SH173	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	9/7/2006	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		39229	ANDREW N. JAFFE TRUST 5-12-75	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
105024	1SH173	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	12/20/2006	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		40526	ANDREW N. JAFFE TRUST 5-12-75	Yes
277696	1SH173	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	2/12/2007	(525,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		41344	ANDREW N. JAFFE TRUST 5-12-75	Yes
152508	1SH173	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	3/26/2007	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		41897	ANDREW N. JAFFE TRUST 5-12-75	Yes
306967	1SH173	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	6/11/2007	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		43015	ANDREW N. JAFFE TRUST 5-12-75	Yes
302354	1SH173	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	8/13/2007	(525,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		43904	ANDREW N. JAFFE TRUST 5-12-75	Yes
141542	1SH173	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	9/10/2007	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		44254	ANDREW N. JAFFE TRUST 5-12-75	Yes
294726	1SH173	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	11/20/2007	(525,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		45156	ANDREW N. JAFFE TRUST 5-12-75	Yes
300438	1SH173	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	12/18/2007	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		45539	ANDREW N. JAFFE TRUST 5-12-75	Yes
179770	1SH174	CARL SHAPIRO TRUST U/D/T 4/9/03	6/7/2006	(2,250,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		38198	CARL J. SHAPIRO TRUST DTD 12-7-81	Yes
249336	1SH174	CARL SHAPIRO TRUST U/D/T 4/9/03	9/7/2006	(1,875,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		39240	CARL J. SHAPIRO TRUST DTD 12-7-81	Yes
107571	1SH174	CARL SHAPIRO TRUST U/D/T 4/9/03	12/20/2006	(1,875,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		40536	CARL J. SHAPIRO TRUST DTD 12-7-81	Yes
275867	1SH174	CARL SHAPIRO TRUST U/D/T 4/9/03	2/12/2007	(1,275,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		41352	CARL J. SHAPIRO TRUST DTD 12-7-81	Yes
313964	1SH174	CARL SHAPIRO TRUST U/D/T 4/9/03	3/26/2007	(1,875,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		41906	CARL J. SHAPIRO TRUST DTD 12-7-81	Yes
4548	1SH175	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003	5/10/2006	(1,425,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		37889	ELLEN S.JAFFE TRUST DTD 07-13-68	Yes
94538	1SH175	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003	6/7/2006	(1,275,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		38195	ELLEN S.JAFFE TRUST DTD 07-13-68	Yes
72224	1SH175	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003	8/10/2006	(1,425,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		38895	ELLEN S.JAFFE TRUST DTD 07-13-68	Yes
192868	1SH175	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003	9/7/2006	(1,275,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		39237	ELLEN S.JAFFE TRUST DTD 07-13-68	Yes
289452	1SH175	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003	11/10/2006	(1,425,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		40065	ELLEN S.JAFFE TRUST DTD 07-13-68	Yes
287791	1SH175	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003	12/20/2006	(1,275,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		40532	ELLEN S.JAFFE TRUST DTD 07-13-68	Yes
282708	1SH175	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003	2/12/2007	(1,425,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		41354	ELLEN S.JAFFE TRUST DTD 07-13-68	Yes
189872	1SH176	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	5/10/2006	(750,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		37885	JENNIFER M. SEGAL TRUST DTD 05-1-67	Yes
85977	1SH176	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	6/7/2006	(750,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		38192	JENNIFER M. SEGAL TRUST DTD 05-1-67	Yes
298942	1SH176	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	8/10/2006	(750,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		38892	JENNIFER M. SEGAL TRUST DTD 05-1-67	Yes
198863	1SH176	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	9/7/2006	(750,000)	PW	CHECK WIRE	Wire	Yes		703 Account	n/a - wire		39234	JENNIFER M. SEGAL TRUST DTD 05-1-67	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
247264	1SH176	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	11/10/2006	(750,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		40061	JENNIFER M. SEGAL TRUST DTD 05-1-67	Yes
217474	1SH176	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	12/20/2006	(750,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		40529	JENNIFER M. SEGAL TRUST DTD 05-1-67	Yes
271258	1SH176	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	2/12/2007	(750,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41348	JENNIFER M. SEGAL TRUST DTD 05-1-67	Yes
62195	1SH176	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	3/26/2007	(750,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41899	JENNIFER M. SEGAL TRUST DTD 05-1-67	Yes
143576	1SH176	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	6/11/2007	(750,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		43016	JENNIFER M. SEGAL TRUST DTD 05-1-67	Yes
261458	1SH176	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	8/13/2007	(750,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		43900	JENNIFER M. SEGAL TRUST DTD 05-1-67	Yes
106526	1SH176	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	9/10/2007	(750,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		44250	JENNIFER M. SEGAL TRUST DTD 05-1-67	Yes
180464	1SH176	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	11/20/2007	(750,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		45150	JENNIFER M. SEGAL TRUST DTD 05-1-67	Yes
110411	1SH176	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	12/18/2007	(750,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		45534	JENNIFER M. SEGAL TRUST DTD 05-1-67	Yes
185735	1SH177	JONATHAN M SEGAL TRUST U/D/T/ DTD 12/1/70	5/10/2006	(600,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		37882	JONATHAN M. SEGAL TRUST DTD 12-1-70	Yes
22869	1SH177	JONATHAN M SEGAL TRUST U/D/T/ DTD 12/1/70	6/7/2006	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		38188	JONATHAN M. SEGAL TRUST DTD 12-1-70	Yes
221092	1SH177	JONATHAN M SEGAL TRUST U/D/T/ DTD 12/1/70	8/10/2006	(600,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		38889	JONATHAN M. SEGAL TRUST DTD 12-1-70	Yes
129325	1SH177	JONATHAN M SEGAL TRUST U/D/T/ DTD 12/1/70	9/7/2006	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		39226	JONATHAN M. SEGAL TRUST DTD 12-1-70	Yes
111254	1SH177	JONATHAN M SEGAL TRUST U/D/T/ DTD 12/1/70	12/20/2006	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		40523	JONATHAN M. SEGAL TRUST DTD 12-1-70	Yes
229448	1SH177	JONATHAN M SEGAL TRUST U/D/T/ DTD 12/1/70	2/12/2007	(600,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41345	JONATHAN M. SEGAL TRUST DTD 12-1-70	Yes
38480	1SH177	JONATHAN M SEGAL TRUST U/D/T/ DTD 12/1/70	3/26/2007	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41894	JONATHAN M. SEGAL TRUST DTD 12-1-70	Yes
143568	1SH177	JONATHAN M SEGAL TRUST U/D/T/ DTD 12/1/70	6/11/2007	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		43012	JONATHAN M. SEGAL TRUST DTD 12-1-70	Yes
86271	1SH177	JONATHAN M SEGAL TRUST U/D/T/ DTD 12/1/70	8/13/2007	(600,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		43901	JONATHAN M. SEGAL TRUST DTD 12-1-70	Yes
70409	1SH177	JONATHAN M SEGAL TRUST U/D/T/ DTD 12/1/70	9/10/2007	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		44251	JONATHAN M. SEGAL TRUST DTD 12-1-70	Yes
272072	1SH177	JONATHAN M SEGAL TRUST U/D/T/ DTD 12/1/70	11/20/2007	(600,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		45152	JONATHAN M. SEGAL TRUST DTD 12-1-70	Yes
214855	1SH177	JONATHAN M SEGAL TRUST U/D/T/ DTD 12/1/70	12/18/2007	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		45536	JONATHAN M. SEGAL TRUST DTD 12-1-70	Yes
4553	1SH178	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	5/10/2006	(375,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		37879	LINDA SHAPIRO FAMILY TRUST	Yes
141061	1SH178	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	6/7/2006	(375,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		38186	LINDA SHAPIRO FAMILY TRUST	Yes
227808	1SH178	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	8/10/2006	(375,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		38886	LINDA SHAPIRO FAMILY TRUST	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
200092	1SH178	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	9/7/2006	(375,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		39224	LINDA SHAPIRO FAMILY TRUST	Yes
282120	1SH178	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	11/10/2006	(375,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		40055	LINDA SHAPIRO FAMILY TRUST	Yes
107566	1SH178	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	12/20/2006	(375,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		40521	LINDA SHAPIRO FAMILY TRUST	Yes
9190	1SH178	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	2/12/2007	(375,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41343	LINDA SHAPIRO FAMILY TRUST	Yes
151155	1SH178	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	6/11/2007	(375,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		43010	LINDA SHAPIRO FAMILY TRUST	Yes
221895	1SH178	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	8/13/2007	(375,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		43905	LINDA SHAPIRO FAMILY TRUST	Yes
297888	1SH178	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	9/10/2007	(375,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		44255	LINDA SHAPIRO FAMILY TRUST	Yes
174523	1SH178	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	11/20/2007	(375,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		45157	LINDA SHAPIRO FAMILY TRUST	Yes
164188	1SH178	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	12/18/2007	(375,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		45540	LINDA SHAPIRO FAMILY TRUST	Yes
185724	1SH179	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/10/2006	(1,425,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		37890	LINDA S.STRAUSS TRUST DTD 1-30-70	Yes
202577	1SH179	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	6/7/2006	(1,275,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		38196	LINDA S.STRAUSS TRUST DTD 1-30-70	Yes
112090	1SH179	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	8/10/2006	(1,425,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		38896	LINDA S.STRAUSS TRUST DTD 1-30-70	Yes
188254	1SH179	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	9/7/2006	(1,275,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		39238	LINDA S.STRAUSS TRUST DTD 1-30-70	Yes
253632	1SH179	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	11/10/2006	(1,425,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		40066	LINDA S.STRAUSS TRUST DTD 1-30-70	Yes
283935	1SH179	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	12/20/2006	(1,275,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		40533	LINDA S.STRAUSS TRUST DTD 1-30-70	Yes
277703	1SH179	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	2/12/2007	(1,425,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41355	LINDA S.STRAUSS TRUST DTD 1-30-70	Yes
142975	1SH180	MICHAEL S JAFFE TRUST U/D/T/ 9/25/71 AS AMENDED	5/10/2006	(600,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		37883	MICHAEL S. JAFFE TRUST DTD 09-25-71	Yes
273642	1SH180	MICHAEL S JAFFE TRUST U/D/T/ 9/25/71 AS AMENDED	6/7/2006	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		38189	MICHAEL S. JAFFE TRUST DTD 09-25-71	Yes
140927	1SH180	MICHAEL S JAFFE TRUST U/D/T/ 9/25/71 AS AMENDED	8/10/2006	(600,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		38890	MICHAEL S. JAFFE TRUST DTD 09-25-71	Yes
249344	1SH180	MICHAEL S JAFFE TRUST U/D/T/ 9/25/71 AS AMENDED	9/7/2006	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		39227	MICHAEL S. JAFFE TRUST DTD 09-25-71	Yes
198194	1SH180	MICHAEL S JAFFE TRUST U/D/T/ 9/25/71 AS AMENDED	12/20/2006	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		40524	MICHAEL S. JAFFE TRUST DTD 09-25-71	Yes
229455	1SH180	MICHAEL S JAFFE TRUST U/D/T/ 9/25/71 AS AMENDED	2/12/2007	(600,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41346	MICHAEL S. JAFFE TRUST DTD 09-25-71	Yes

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										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
217328	1SH180	MICHAEL S JAFFE TRUST U/D/T/ 9/25/71 AS AMENDED	3/26/2007	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41895	MICHAEL S. JAFFE TRUST DTD 09-25-71	Yes
86402	1SH180	MICHAEL S JAFFE TRUST U/D/T/ 9/25/71 AS AMENDED	6/11/2007	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		43013	MICHAEL S. JAFFE TRUST DTD 09-25-71	Yes
197935	1SH180	MICHAEL S JAFFE TRUST U/D/T/ 9/25/71 AS AMENDED	8/13/2007	(600,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		43902	MICHAEL S. JAFFE TRUST DTD 09-25-71	Yes
37103	1SH180	MICHAEL S JAFFE TRUST U/D/T/ 9/25/71 AS AMENDED	9/10/2007	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		44252	MICHAEL S. JAFFE TRUST DTD 09-25-71	Yes
197912	1SH180	MICHAEL S JAFFE TRUST U/D/T/ 9/25/71 AS AMENDED	11/20/2007	(600,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		45153	MICHAEL S. JAFFE TRUST DTD 09-25-71	Yes
188017	1SH180	MICHAEL S JAFFE TRUST U/D/T/ 9/25/71 AS AMENDED	12/18/2007	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		45537	MICHAEL S. JAFFE TRUST DTD 09-25-71	Yes
279943	1SH181	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	6/7/2006	(375,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		38187	SHAPIRO FAMILY LIMITED PARTNERSHIP	Yes
41797	1SH181	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	9/7/2006	(375,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		39225	SHAPIRO FAMILY LIMITED PARTNERSHIP	Yes
268204	1SH181	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	12/20/2006	(375,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		40522	SHAPIRO FAMILY LIMITED PARTNERSHIP	Yes
313966	1SH181	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	3/26/2007	(375,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41893	SHAPIRO FAMILY LIMITED PARTNERSHIP	Yes
219691	1SH181	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	6/11/2007	(375,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		43011	SHAPIRO FAMILY LIMITED PARTNERSHIP	Yes
297891	1SH181	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	9/10/2007	(375,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		44256	SHAPIRO FAMILY LIMITED PARTNERSHIP	Yes
110423	1SH181	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	12/18/2007	(375,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		45541	SHAPIRO FAMILY LIMITED PARTNERSHIP	Yes
207962	1SH182	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DTD 7/7/93 AS AMENDED	5/10/2006	(1,425,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		37888	RHONDA S. SEGAL TRUST DTD 11-8-67	Yes
153195	1SH182	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DTD 7/7/93 AS AMENDED	6/7/2006	(1,275,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		38194	RHONDA S. SEGAL TRUST DTD 11-8-67	Yes
195247	1SH182	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DTD 7/7/93 AS AMENDED	8/10/2006	(1,425,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		38894	RHONDA S. SEGAL TRUST DTD 11-8-67	Yes
207063	1SH182	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DTD 7/7/93 AS AMENDED	9/7/2006	(1,275,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		39236	RHONDA S. SEGAL TRUST DTD 11-8-67	Yes
245709	1SH182	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DTD 7/7/93 AS AMENDED	11/10/2006	(1,425,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		40064	RHONDA S. SEGAL TRUST DTD 11-8-67	Yes
13140	1SH182	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DTD 7/7/93 AS AMENDED	12/20/2006	(1,275,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		40531	RHONDA S. SEGAL TRUST DTD 11-8-67	Yes
275871	1SH182	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DTD 7/7/93 AS AMENDED	2/12/2007	(1,425,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41353	RHONDA S. SEGAL TRUST DTD 11-8-67	Yes
89418	1SH183	RUTH SHAPIRO TRUST U/D/T/ 4/9/03	6/7/2006	(3,000,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		38199	RUTH E. SHAPIRO TRUST DTD 12-7-81	Yes
60459	1SH183	RUTH SHAPIRO TRUST U/D/T/ 4/9/03	9/7/2006	(2,625,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		39242	RUTH E. SHAPIRO TRUST DTD 12-7-81	Yes
13146	1SH183	RUTH SHAPIRO TRUST U/D/T/ 4/9/03	12/20/2006	(2,625,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		40539	RUTH E. SHAPIRO TRUST DTD 12-7-81	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

										BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records		BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
125240	1SH183	RUTH SHAPIRO TRUST U/D/T/ 4/9/03	2/12/2007	(1,800,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41356	RUTH E. SHAPIRO TRUST DTD 12-7-81	Yes
217345	1SH183	RUTH SHAPIRO TRUST U/D/T/ 4/9/03	3/26/2007	(2,625,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41910	RUTH E. SHAPIRO TRUST DTD 12-7-81	Yes
4557	1SH184	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	5/10/2006	(600,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		37884	STEVEN C. JAFFE TRUST DTD 9-25-71	Yes
127964	1SH184	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	6/7/2006	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		38190	STEVEN C. JAFFE TRUST DTD 9-25-71	Yes
195256	1SH184	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	8/10/2006	(600,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		38891	STEVEN C. JAFFE TRUST DTD 9-25-71	Yes
220530	1SH184	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	9/7/2006	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		39228	STEVEN C. JAFFE TRUST DTD 9-25-71	Yes
20553	1SH184	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	11/10/2006	(600,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		40060	STEVEN C. JAFFE TRUST DTD 9-25-71	Yes
198179	1SH184	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	12/20/2006	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		40525	STEVEN C. JAFFE TRUST DTD 9-25-71	Yes
219714	1SH184	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	2/12/2007	(600,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41347	STEVEN C. JAFFE TRUST DTD 9-25-71	Yes
162263	1SH184	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	3/26/2007	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41896	STEVEN C. JAFFE TRUST DTD 9-25-71	Yes
256112	1SH184	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	6/11/2007	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		43014	STEVEN C. JAFFE TRUST DTD 9-25-71	Yes
269626	1SH184	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	8/13/2007	(600,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		43903	STEVEN C. JAFFE TRUST DTD 9-25-71	Yes
79929	1SH184	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	9/10/2007	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		44253	STEVEN C. JAFFE TRUST DTD 9-25-71	Yes
197927	1SH184	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	11/20/2007	(600,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		45154	STEVEN C. JAFFE TRUST DTD 9-25-71	Yes
298427	1SH184	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	12/18/2007	(450,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		45538	STEVEN C. JAFFE TRUST DTD 9-25-71	Yes
85996	1SH185	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	6/7/2006	(135,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		38185	JENNIFER SEGAL 1985 TST DTD 4-16-85	Yes
41810	1SH185	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	9/7/2006	(135,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		39223	JENNIFER SEGAL 1985 TST DTD 4-16-85	Yes
11963	1SH185	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	12/20/2006	(135,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		40520	JENNIFER SEGAL 1985 TST DTD 4-16-85	Yes
217335	1SH185	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	3/26/2007	(135,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41890	JENNIFER SEGAL 1985 TST DTD 4-16-85	Yes
143585	1SH185	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	6/11/2007	(135,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		43009	JENNIFER SEGAL 1985 TST DTD 4-16-85	Yes
79939	1SH185	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	9/10/2007	(135,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		44257	JENNIFER SEGAL 1985 TST DTD 4-16-85	Yes
110428	1SH185	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	12/18/2007	(135,000)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		45543	JENNIFER SEGAL 1985 TST DTD 4-16-85	Yes
313965	1SH191	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION #3	3/5/2007	(414,745)	PW	CHECK WIRE	Wire	Yes		703 Account	<i>n/a - wire</i>		41621	CARL AND RUTH SHAPIRO FAMILY FDN	Yes
274327	1W0014	CECILE WESTPHAL	11/25/1998	(387)	PW	CHECK CARDINAL HEALTH	Check	Yes		509 Account	87933	MADWAA00379172-73		CECILE WESTPHAL	Yes
99406	1W0014	CECILE WESTPHAL	1/5/1999	(780)	PW	CHECK BOSTON SCIENTIFIC	Check	Yes		509 Account	89088	MADWAA00377237-38		CECILE WESTPHAL	Yes
15621	1Z0009	DORIS ZIMMETH JARID P MAGED & GINA L MAGED W/R/O/S	11/25/1998	(79)	PW	CHECK CARDINAL HEALTH	Check	Yes		509 Account	87934	MADWAA00379174-75		DORIS ZIMMETH JARID P MAGED & GINA L MAGED W/R/O/S	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

									BLMIS Bank Account Data				Check Payee/Wire Beneficiary Reconciliation	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Check Payee / Wire Beneficiary per BLMIS Bank Records	Check Payee / Wire Beneficiary Reconciled to BLMIS Account Holder
216982	1Z0009	DORIS ZIMMETH JARID P MAGED & GINA L MAGED W/R/O/S	1/5/1999	(142)	PW	CHECK BOSTON SCIENTIFIC	Check	Yes	509 Account	89108	MADWAA00377277-78		DORIS ZIMMETH JARID P MAGED & GINA L MAGED W/R/O/S	Yes

^[1] Unless otherwise noted, the information contained in these columns was obtained from the BLMIS customer statements.

^[2] The results of our analysis of the activity in the 703 Account and the 509 Account are set forth in Excel spreadsheets titled "JPMC 703 Account Activity - December 1998 to December 2008" and "JPMC 509 Account Analysis - December 1998 to December 2008", which are attached as **Exhibits 4** and **5**, respectively.

^[3] For withdrawals via wire transfers, the banking institution, the bank account number and the bank account holder are based on information contained in the JPMC Wire File and/or the 703 Account bank statements. For withdrawals via checks, the banking institution, bank account number and bank account holder are based on information contained on the back of the cancelled check, including the endorser of the check.

^[4] Transaction Date represents the date the check cleared the 509 Account.

^[5] Deposit includes multiple checks from BLMIS. All of the checks included in these deposits are Ten Year Period PW Transactions (*i.e.*, multiple Ten Year Period PW Transactions must be added together to agree to the total of the deposit amount indicated).

^[6] The potential bank account holder, David Shapiro (which is based on the endorsement on the back of the cancelled check) is not the same as the BLMIS account holder, SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION. However, documents contained in the BLMIS customer file for the related BLMIS customer account (1S0073) identifies David Shapiro as the Trustee of the Susan & Michael Shapiro Memorial Foundation and therefore, I have considered the transaction to be traced to, or for the benefit of, the BLMIS account holder. *See* AMF00203721-24.

^[7] JPMSAH0001771 contains a notice stating that the check copy for this 703 Account transaction was "unavailable for imaging at the time of processing."

^[8] A deposit slip for these transactions was not available in the records produced to the Trustee related to this bank account. I have assumed that the BLMIS cash withdrawals of \$150,720 on 10/1/2002 and 11/1/2002 are included in the larger deposited amounts of \$180,720 on 10/1/2002 and 11/1/2002.

^[9] The difference between the amount of the PW Transaction per the BLMIS customer statements and the deposit amount per the bank records received by the Trustee represents a cash withdrawal transaction with a transaction type of "CW" that is not included in the PW Transaction population.

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
299697	1A0006	THE ADELSTEIN FAMILY TRUST	11/25/1998	(195)	PW	CHECK CARDINAL HEALTH	Wells Fargo	Wells Fargo Bank	xxxxxx3407	Adelstein Family Trust, Jack Adelstein	n/a - records unavailable						Yes
241220	1A0006	THE ADELSTEIN FAMILY TRUST	1/5/1999	(394)	PW	CHECK BOSTON SCIENTIFIC	Wells Fargo	Wells Fargo Bank	xxxxxx3407	Adelstein Family Trust, Nathan Adelstein	n/a - records unavailable						Yes
171896	1A0019	LEONARD ALPERN	3/17/1999	(400)	PW	CHECK INTEREST 3/15/99	FUNB NA	Wells Fargo Bank	xxxxxxxx3705	Leonard Alpern, Eileen Alpern	n/a - records unavailable						Yes
162665	1A0019	LEONARD ALPERN	9/17/1999	(400)	PW	CHECK INTEREST 9/15/99	FUNB NA	Wells Fargo Bank	xxxxxxxx3705	Leonard Alpern, E Alpern	n/a - records unavailable						Yes
192598	1A0019	LEONARD ALPERN	3/17/2000	(400)	PW	CHECK INTEREST 3/15/00	FUNB NA	Wells Fargo Bank	xxxxxxxx3705	Leonard Alpern, Eileen Alpern	n/a - records unavailable						Yes
227903	1A0103	THE SARA ALPERN FAMILY TRUST U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH MADOFF TTEES	2/4/1999	(12,300)	PW	CHECK INT 2/1/99	Unknown	Unknown	xxxxxx5393	Sara Alpern Non Exempt Trust Acct (signed by Joan Roman-Trustee)	n/a - records unavailable						Yes
139847	1A0103	THE SARA ALPERN FAMILY TRUST U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH MADOFF TTEES	8/4/1999	(12,300)	PW	CHECK INT 8/1/99	Citibank F.S.B.	Citibank	xxxxxx5393	Sara Alpern Trust Acct (signed by Joan Roman-trustee)	n/a - records unavailable						Yes
174093	1A0103	THE SARA ALPERN FAMILY TRUST U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH MADOFF TTEES	2/3/2000	(12,300)	PW	CHECK INT 2/1/00	Citibank F.S.B.	Citibank	xxxxxx7551	Sara Alpern Trust Acct. (signed by Joan Roman-Trustee)	n/a - records unavailable						Yes
13132	1A0104	THE SARA ALPERN "EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED RUTH & JOAN ROMAN	2/4/1999	(8,200)	PW	CHECK INT 2/1/99	Unknown	Unknown	xxxxxx5093	Sara Alpern Non Exempt Trust Acct (signed by Joan Roman-Trustee)	n/a - records unavailable						Yes
157546	1A0104	THE SARA ALPERN "EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED RUTH & JOAN ROMAN	8/4/1999	(8,200)	PW	CHECK INT 8/1/99	Citibank F.S.B.	Citibank	xxxxxx5393	Sara Alpern Trust Acct (signed by Joan Roman-trustee)	n/a - records unavailable						Yes
177735	1A0104	THE SARA ALPERN "EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED RUTH & JOAN ROMAN	2/3/2000	(8,200)	PW	CHECK INT 2/1/00	Citibank F.S.B.	Citibank	xxxxxx7551	Sara Alpern Trust Acct. (signed by Joan Roman-Trustee)	n/a - records unavailable						Yes
55392	1A0105	THE SARA ALPERN "NON-EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH	2/4/1999	(2,460)	PW	CHECK INT 2/1/99	Unknown	Unknown	xxxxxx5093	Sara Alpern Non Exempt Trust Acct (signed by Joan Roman-Trustee)	n/a - records unavailable						Yes
176672	1A0105	THE SARA ALPERN "NON-EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH	8/4/1999	(2,460)	PW	CHECK INT 8/1/99	Citibank F.S.B.	Citibank	xxxxxx5393	Sara Alpern Trust Acct (signed by Joan Roman-trustee)	n/a - records unavailable						Yes
153668	1A0105	THE SARA ALPERN "NON-EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH	2/3/2000	(2,460)	PW	CHECK INT 2/1/00	Citibank F.S.B.	Citibank	xxxxxx7551	Sara Alpern Trust Acct. (signed by Joan Roman-Trustee)	n/a - records unavailable						Yes
247035	1B0050	RUDY BONGIORNO & ANNETTE BONGIORNO J/T WROS	1/5/1999	(3,301)	PW	CHECK BOSTON SCIENTIFIC	Citibank	Citibank	Unknown	Annette Bongiorno / Rudy Bongiorno	n/a - records unavailable						Yes
286830	1C1046	H CHARAT Redacted	11/25/1998	(666)	PW	CHECK CARDINAL HEALTH	Bank One	JPMorgan Chase Bank	Unknown	H. Charat	n/a - records unavailable						Yes
206690	1C1046	H CHARAT Redacted	1/5/1999	(1,326)	PW	CHECK BOSTON SCIENTIFIC	Bank One	JPMorgan Chase Bank	Unknown	H. Charat	n/a - records unavailable						Yes
222753	1C1047	HANOH CHARAT	11/25/1998	(1,332)	PW	CHECK CARDINAL HEALTH	Bank One Texas	JPMorgan Chase Bank	Unknown	H. Charat	n/a - records unavailable						Yes
99523	1C1047	HANOH CHARAT	1/5/1999	(2,689)	PW	CHECK BOSTON SCIENTIFIC	Bank One Texas	JPMorgan Chase Bank	Unknown	H. Charat	n/a - records unavailable						Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
206615	1C1061	HALLIE D COHEN	1/5/1999	(25,648)	PW	CHECK CHRYSLER	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx1740	Hallie D. Cohen	n/a - records unavailable						Yes
307165	1C1061	HALLIE D COHEN	1/5/1999	(6,088)	PW	CHECK DELTA AIRLINES	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx1740	Hallie D. Cohen	n/a - records unavailable						Yes
112804	1C1061	HALLIE D COHEN	1/5/1999	(5,477)	PW	CHECK AMERICA ON LINE	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx1740	Hallie D. Cohen	n/a - records unavailable						Yes
54215	1C1061	HALLIE D COHEN	1/29/1999	(6,469)	PW	CHECK LOCKHEED MARTIN	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx1740	Hallie D. Cohen	n/a - records unavailable						Yes
290282	1C1094	JOSEPH ANTHONY CRUPI AND EILEEN CRUPI J/T WROS	11/25/1998	(452)	PW	CHECK CARDINAL HEALTH	Wells Fargo	Wells Fargo Bank	xxxx5041	Joseph Anthony Crupi / Eileen Crupi	n/a - records unavailable						Yes
29103	1C1094	JOSEPH ANTHONY CRUPI AND EILEEN CRUPI J/T WROS	1/5/1999	(323)	PW	CHECK BOSTON SCIENTIFIC	Norwest Bk AZ	Wells Fargo Bank	Unknown	Joseph Anthony Crupi / Eileen Crupi	n/a - records unavailable						Yes
304444	1F0013	SAUL S FINE & ILENE S FINE J/T WROS	11/25/1998	(73)	PW	CHECK CARDINAL HEALTH	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx1951, Unknown	Saul S Fine / Ilene S Fine	n/a - records unavailable						Yes
9500	1F0013	SAUL S FINE & ILENE S FINE J/T WROS	1/5/1999	(152)	PW	CHECK BOSTON SCIENTIFIC	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx1951, xxxxx1978	Saul S Fine / Ilene S Fine	n/a - records unavailable						Yes
189317	1G0057	TRUST OF ANDREW GORDON C/O B SHAPIRO	10/21/1998	(394)	PW	CHECK AVON PRODUCTS	PNC Bank	PNC Bank	xxxxxx5027	Trust of Andrew Gordon	n/a - records unavailable						Yes
54777	1G0057	TRUST OF ANDREW GORDON C/O B SHAPIRO	11/25/1998	(129)	PW	CHECK CARDINAL HEALTH	PNC Bank	PNC Bank	xxxxxx5027	Trust of Andrew Gordon	n/a - records unavailable						Yes
223664	1G0057	TRUST OF ANDREW GORDON C/O B SHAPIRO	1/5/1999	(256)	PW	CHECK BOSTON SCIENTIFIC	PNC Bank	PNC Bank	xxxxxx5027	Trust of Andrew Gordon	n/a - records unavailable						Yes
140119	1G0113	RUTH GREENBERGER XX XX	11/4/1998	(2,500)	PW	CHECK INT 11/1/98	Wells Fargo	Wells Fargo Bank	xxxxxx7735	Ruth Greenberger to John Maccabee	n/a - records unavailable						Yes
96954	1G0113	RUTH GREENBERGER XX XX	1/26/1999	(2,375)	PW	CHECK INT 1/1/99	Unknown	Unknown	Unknown	Ruth Greenberger	n/a - records unavailable						Yes
96945	1G0113	RUTH GREENBERGER XX XX	1/26/1999	(2,350)	PW	CHECK INT 1/1/99	Unknown	Unknown	Unknown	Ruth Greenberger	n/a - records unavailable						Yes
64465	1G0113	RUTH GREENBERGER XX XX	5/5/1999	(2,500)	PW	CHECK INT 5/1/99	Huntington National Bank	SunTrust Bank	Unknown	Ruth Greenberger pay to the order of Cynthia Lieberbaum	n/a - records unavailable						Yes
149319	1G0113	RUTH GREENBERGER XX XX	7/2/1999	(2,375)	PW	CHECK INT 7/1/99	n/a - records unavailable				n/a - records unavailable						n/a - records unavailable
300038	1G0113	RUTH GREENBERGER XX XX	7/2/1999	(2,350)	PW	CHECK INT 7/1/99	n/a - records unavailable				n/a - records unavailable						n/a - records unavailable
225471	1G0113	RUTH GREENBERGER XX XX	11/1/1999	(2,500)	PW	CHECK INT 11/1/99	Huntington National Bank	SunTrust Bank	Unknown	Ruth Greenberger pay to the order of Cynthia Lieberbaum	n/a - records unavailable						Yes
173275	1G0113	RUTH GREENBERGER XX XX	1/4/2000	(2,375)	PW	CHECK INTEREST 1/1/00	Crestar Bank	SunTrust Bank	Unknown	Ruth Greenberger	n/a - records unavailable						Yes
166126	1G0113	RUTH GREENBERGER XX XX	1/4/2000	(2,350)	PW	CHECK INTEREST 1/1/00	Crestar Bank	SunTrust Bank	Unknown	Ruth Greenberger	n/a - records unavailable						Yes
217682	1G0113	RUTH GREENBERGER XX XX	5/3/2000	(2,500)	PW	CHECK INT 5/1/00	Bank of America	Bank of America	Unknown	Ruth Greenberger	n/a - records unavailable						Yes
299216	1G0113	RUTH GREENBERGER XX XX	7/6/2000	(2,375)	PW	CHECK INT 7/1/00	Bank of America	Bank of America	Unknown	Ruth Greenberger	n/a - records unavailable						Yes
299212	1G0113	RUTH GREENBERGER XX XX	7/6/2000	(2,350)	PW	CHECK INT 7/1/00	Bank of America	Bank of America	Unknown	Ruth Greenberger	n/a - records unavailable						Yes
179464	1G0113	RUTH GREENBERGER XX XX	11/3/2000	(2,500)	CW	CHECK-INT 11/01/2000	Bank of America	Bank of America	Unknown	Ruth Greenberger	n/a - records unavailable						Yes
24650	1G0113	RUTH GREENBERGER XX XX	1/4/2001	(2,375)	CW	CHECK INT 01/01/01	Bank of America	Bank of America	Unknown	Ruth Greenberger	n/a - records unavailable						Yes
24644	1G0113	RUTH GREENBERGER XX XX	1/4/2001	(2,350)	CW	CHECK INT 01/01/01	Bank of America	Bank of America	Unknown	Ruth Greenberger	n/a - records unavailable						Yes
144983	1H0025	NANCY HELLER	11/25/1998	(167)	PW	CHECK CARDINAL HEALTH	Bank of New York	Bank of New York Mellon	xxxxx1539	N Heller	n/a - records unavailable						Yes
281430	1H0025	NANCY HELLER	1/5/1999	(322)	PW	CHECK BOSTON SCIENTIFIC	Bank of New York	Bank of New York Mellon	Unknown	N Heller	n/a - records unavailable						Yes
296632	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	11/1/1999	(5,500)	PW	CHECK INT 11/1/99	Independence Community Bank	Santander Bank	xxxx7820	Jodie Ippolito / John Ippolito	n/a - records unavailable						Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
197562	1K0013	SIDNEY KARLIN & EDNA S KARLIN J/T WROS	11/25/1998	(454)	PW	CHECK CARDINAL HEALTH	Nationsbank	Bank of America	xx2262	Sidney Karlin	n/a - records unavailable						Yes
182541	1K0013	SIDNEY KARLIN	1/5/1999	(919)	PW	CHECK BOSTON SCIENTIFIC	Nationsbank	Bank of America	xx2262	Sidney Karlin	n/a - records unavailable						Yes
24097	1K0030	RITA KING	11/25/1998	(322)	PW	CHECK CARDINAL HEALTH	North Fork Bank	Capital One	xxxxxxx2728	Rita King	n/a - records unavailable						Yes
249911	1K0030	RITA KING	1/5/1999	(646)	PW	CHECK BOSTON SCIENTIFIC	North Fork Bank	Capital One	xxxxxxx2728	Rita King	n/a - records unavailable						Yes
259882	1K0033	MARJORIE KLASKIN	11/25/1998	(448)	PW	CHECK CARDINAL HEALTH	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxxx9342	Marjorie Klaskin	n/a - records unavailable						Yes
9615	1K0033	MARJORIE KLASKIN	1/5/1999	(908)	PW	CHECK BOSTON SCIENTIFIC	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxxx9342	Marjorie Klaskin	n/a - records unavailable						Yes
259885	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	11/25/1998	(18,760)	PW	CHECK CARDINAL HEALTH	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxxxxx3065	Noel Levine	n/a - records unavailable						Yes
277510	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	1/5/1999	(16,503)	PW	CHECK BOSTON SCIENTIFIC	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxxxxx3065	Noel Levine	n/a - records unavailable						Yes
161346	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC	1/5/1999	(36,412)	PW	CHECK DELTA AIRLINES	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx0271	The Betty & Norman F Levy Foundation	n/a - records unavailable						Yes
161361	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC	1/5/1999	(22,300)	PW	CHECK CHRYSLER	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx0271	The Betty & Norman F Levy Foundation	n/a - records unavailable						Yes
281581	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC	1/5/1999	(21,545)	PW	CHECK AMERICA ON LINE	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx0271	The Betty and Norman F Levy Foundation	n/a - records unavailable						Yes
281587	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC	1/29/1999	(38,699)	PW	CHECK LOCKHEED MARTIN	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx0271	The Betty & Norman F Levy Foundation	n/a - records unavailable						Yes
209882	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC	2/2/1999	(21,617)	PW	CHECK TIME WARNER	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx0271	The Betty & Norman F Levy Foundation	n/a - records unavailable						Yes
300003	1L0024	FRANCIS N LEVY	11/30/1998	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
186391	1L0024	FRANCIS N LEVY	11/30/1998	(55,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
49768	1L0024	FRANCIS N LEVY	12/7/1998	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
158768	1L0024	FRANCIS N LEVY	12/7/1998	(54,450)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
158751	1L0024	FRANCIS N LEVY	12/14/1998	(27,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
189091	1L0024	FRANCIS N LEVY	12/21/1998	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx0395	Francis N Levy	n/a - records unavailable						Yes
189123	1L0024	FRANCIS N LEVY	12/28/1998	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx0395	Francis N Levy	n/a - records unavailable						Yes
287909	1L0024	FRANCIS N LEVY	12/28/1998	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
275035	1L0024	FRANCIS N LEVY	12/28/1998	(55,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
183674	1L0024	FRANCIS N LEVY	1/4/1999	(55,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
114482	1L0024	FRANCIS N LEVY	1/5/1999	(51,201)	PW	CHECK CHRYSLER	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx7934	Francis N Levy	n/a - records unavailable						Yes
281593	1L0024	FRANCIS N LEVY	1/5/1999	(36,540)	PW	CHECK SCHERING PLOUGH	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx7934	Francis N Levy	n/a - records unavailable						Yes
279754	1L0024	FRANCIS N LEVY	1/5/1999	(32,758)	PW	CHECK AMERICA ON LINE	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx7934	Francis N. Levy	n/a - records unavailable						Yes
182597	1L0024	FRANCIS N LEVY	1/5/1999	(5,259)	PW	CHECK AMERICA ON LINE	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx7934	Francis N. Levy	n/a - records unavailable						Yes
9653	1L0024	FRANCIS N LEVY	1/19/1999	(27,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
229467	1L0024	FRANCIS N LEVY	2/1/1999	(66,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
10752	1L0024	FRANCIS N LEVY	2/1/1999	(55,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
229460	1L0024	FRANCIS N LEVY	2/1/1999	(55,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
229472	1L0024	FRANCIS N LEVY	2/2/1999	(32,752)	PW	CHECK TIME WARNER	Unknown	Unknown	xxxxx7934	Francis N Levy	n/a - records unavailable						Yes
277573	1L0024	FRANCIS N LEVY	3/1/1999	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
272817	1L0024	FRANCIS N LEVY	3/1/1999	(55,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
272824	1L0024	FRANCIS N LEVY	3/8/1999	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
147407	1L0024	FRANCIS N LEVY	3/8/1999	(54,450)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
17979	1L0024	FRANCIS N LEVY	3/15/1999	(27,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
272830	1L0024	FRANCIS N LEVY	3/22/1999	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
123937	1L0024	FRANCIS N LEVY	6/29/1999	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
208349	1L0024	FRANCIS N LEVY	7/13/1999	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Francis Levy	n/a - records unavailable						Yes
241547	1L0024	FRANCIS N LEVY	9/27/1999	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
311610	1L0024	FRANCIS N LEVY	10/12/1999	(220,000)	PW	CHECK	n/a - records unavailable				n/a - records unavailable						n/a - records unavailable
311607	1L0024	FRANCIS N LEVY	10/25/1999	(220,000)	PW	CHECK	n/a - records unavailable				n/a - records unavailable						n/a - records unavailable
44193	1L0024	FRANCIS N LEVY	12/27/1999	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
140463	1L0024	FRANCIS N LEVY	1/10/2000	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
166330	1L0024	FRANCIS N LEVY	1/24/2000	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx0395	Francis N Levy	n/a - records unavailable						Yes
180051	1L0024	FRANCIS N LEVY	3/27/2000	(220,000)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
293138	1L0024	FRANCIS N LEVY	4/10/2000	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Francis N Levy	n/a - records unavailable						Yes
293145	1L0024	FRANCIS N LEVY	4/24/2000	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx0395	Francis N Levy	n/a - records unavailable						Yes
71507	1L0024	FRANCIS N LEVY	6/26/2000	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
210168	1L0024	FRANCIS N LEVY	6/27/2000	(1,200,000)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx4969	Francis N Levy	n/a - records unavailable						Yes
282122	1L0024	FRANCIS N LEVY	7/10/2000	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
180760	1L0024	FRANCIS N LEVY	7/24/2000	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx0395	Francis N Levy	n/a - records unavailable						Yes
288972	1L0024	FRANCIS N LEVY	9/25/2000	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
106444	1L0024	FRANCIS N LEVY	10/23/2000	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx0395	Francis N Levy	n/a - records unavailable						Yes
296773	1L0024	FRANCIS N LEVY	12/27/2000	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
219562	1L0024	FRANCIS N LEVY	1/8/2001	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
309594	1L0024	FRANCIS N LEVY	1/22/2001	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx0395	Francis N Levy	n/a - records unavailable						Yes
283859	1L0024	FRANCIS N LEVY	4/9/2001	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
215841	1L0024	FRANCIS N LEVY	4/23/2001	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx0395	Francis N Levy	n/a - records unavailable						Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
236445	1L0024	FRANCIS N LEVY	6/25/2001	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
217623	1L0024	FRANCIS N LEVY	7/9/2001	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
234465	1L0024	FRANCIS N LEVY	9/24/2001	(220,000)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
198118	1L0024	FRANCIS N LEVY	10/9/2001	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
276201	1L0024	FRANCIS N LEVY	10/23/2001	(220,000)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	Unknown	Francis N Levy	n/a - records unavailable						Yes
179062	1L0024	FRANCIS N LEVY	12/24/2001	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
257702	1L0024	FRANCIS N LEVY	1/7/2002	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
245512	1L0024	FRANCIS N LEVY	1/22/2002	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx0395	Francis N Levy	n/a - records unavailable						Yes
209636	1L0024	FRANCIS N LEVY	3/25/2002	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	3/25/2002	220,000	xxxxx8561	Francis N Levy	KWCSAD00045147	KWCSAD00045143	Yes
92209	1L0024	FRANCIS N LEVY	4/8/2002	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	4/8/2002	220,000	xxxxx8561	Francis N Levy	KWCSAD00045135	KWCSAD00045129	Yes
225405	1L0024	FRANCIS N LEVY	4/22/2002	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx0395	Francis N Levy	n/a - records unavailable						Yes
294118	1L0024	FRANCIS N LEVY	6/25/2002	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	6/25/2002	220,000	xxxxx8561	Francis N Levy	KWCSAD00045116	KWCSAD00045113	Yes
108489	1L0024	FRANCIS N LEVY	7/8/2002	(220,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	7/8/2002	220,000	xxxxx8561	Francis N Levy	KWCSAD00045108	KWCSAD00045105	Yes
235744	1L0024	FRANCIS N LEVY	7/23/2002	(220,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	7/23/2002	220,000	xxxxx8561	Francis N Levy	KWCSAD00045108	KWCSAD00045106	Yes
199171	1L0024	FRANCIS N LEVY	9/23/2002	(220,000)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
277482	1L0024	FRANCIS N LEVY	10/8/2002	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	10/8/2002	220,000	xxxxx8561	Francis N Levy	KWCSAD00045083	KWCSAD00045079	Yes
177157	1L0024	FRANCIS N LEVY	10/21/2002	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xx0395	Francis N Levy	n/a - records unavailable						Yes
3506	1L0024	FRANCIS N LEVY	12/23/2002	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	n/a - records unavailable						Yes
52746	1L0024	FRANCIS N LEVY	1/6/2003	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	1/6/2003	220,000	xxxxx8561	Francis N Levy	KWCSAD00041630	KWCSAD00041629	Yes
194299	1L0024	FRANCIS N LEVY	1/21/2003	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx0395	Francis N Levy	n/a - records unavailable						Yes
180149	1L0024	FRANCIS N LEVY	3/24/2003	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Francis N Levy	3/24/2003	220,000	xxxxx8561	Francis N Levy	KWCSAD00041617	KWCSAD00041615	Yes
307194	1L0024	FRANCIS N LEVY	4/7/2003	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Francis N Levy	4/7/2003	220,000	xxxxx8561	Francis N Levy	KWCSAD00041611	KWCSAD00041607	Yes
130211	1L0024	FRANCIS N LEVY	4/21/2003	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	4/21/2003	220,000	xxxxx8561	Francis N Levy	KWCSAD00041611	KWCSAD00041609	Yes
271980	1L0024	FRANCIS N LEVY	9/22/2003	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	9/22/2003	220,000	xxxxx8561	Francis N Levy	KWCSAD00041575	KWCSAD00041574	Yes
312744	1L0024	FRANCIS N LEVY	10/6/2003	(220,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	10/6/2003	220,000	xxxxx8561	Francis N Levy	KWCSAD00041568	KWCSAD00041566	Yes
5977	1L0024	FRANCIS N LEVY	10/20/2003	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx0395	Francis N Levy	n/a - records unavailable						Yes
212306	1L0024	FRANCIS N LEVY	12/22/2003	(220,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	12/22/2003	220,000	xxxxx8561	Francis N Levy	KWCSAD00041553	KWCSAD00041549	Yes
72852	1L0024	FRANCIS N LEVY	1/5/2004	(220,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	1/5/2004	220,000	xxxxx8561	Francis N Levy	KWCSAD00053163 KWCSAD0132714		Yes
302244	1L0024	FRANCIS N LEVY	1/20/2004	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	Unknown	Unknown	n/a - records unavailable						n/a - bank account holder unknown

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
202700	1L0024	FRANCIS N LEVY	3/22/2004	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Francis N Levy	3/24/2004	220,000	xxxxx8561	Francis N Levy	KWCSAD0053205 KWCSAD0132707		Yes
254092	1L0024	FRANCIS N LEVY	4/5/2004	(220,000)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	4/5/2004	220,000	xxxxx8561	Francis N Levy	KWCSAD0053235 KWCSAD0132704		Yes
239699	1L0024	FRANCIS N LEVY	4/19/2004	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx0395	Francis N Levy	n/a - records unavailable						Yes
307976	1L0024	FRANCIS N LEVY	6/21/2004	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Francis N Levy	6/21/2004	220,000	xxxxx8561	Francis N Levy	KWCSAD0053263		Yes
244330	1L0024	FRANCIS N LEVY	7/6/2004	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	7/6/2004	220,000	xxxxx8561	Francis N Levy	KWCSAD0053042 KWCSAD0132694		Yes
292749	1L0024	FRANCIS N LEVY	7/19/2004	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx0395	Francis N Levy	n/a - records unavailable						Yes
288706	1L0024	FRANCIS N LEVY	9/20/2004	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	9/20/2004	220,000	xxxxx8561	Francis N Levy	KWCSAD0053073 KWCSAD0132686		Yes
84751	1L0024	FRANCIS N LEVY	10/4/2004	(220,000)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	10/4/2004	220,000	xxxxx8561	Francis N Levy	KWCSAD0053101 KWCSAD0132683		Yes
221762	1L0024	FRANCIS N LEVY	10/18/2004	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx0395	Francis N Levy	n/a - records unavailable						Yes
290603	1L0024	FRANCIS N LEVY	12/20/2004	(220,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4969	Francis N Levy	12/21/2002	220,000	xxxxx8561	Francis N Levy	KWCSAD0051371		Yes
79259	1L0024	FRANCIS N LEVY	1/4/2005	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis N Levy	1/4/2005	220,000	xxxxx8561	Francis N Levy	KWCSAD0048630 KWCSAD0132669		Yes
253502	1L0024	FRANCIS N LEVY	1/18/2005	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx0395	Francis N Levy	n/a - records unavailable						Yes
298916	1L0024	FRANCIS N LEVY	3/21/2005	(220,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4969	Francis N Levy	3/21/2005	220,000	xxxxx4969	Francis N Levy	KWCSAD0048341		Yes
308524	1L0024	FRANCIS N LEVY	4/4/2005	(220,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	Francis N Levy	n/a - records unavailable						Yes
261712	1L0024	FRANCIS N LEVY	4/18/2005	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx0395	Francis N Levy	n/a - records unavailable						Yes
305590	1L0024	FRANCIS N LEVY	6/20/2005	(220,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4969	Francis N Levy	6/20/2005	220,000	xxxxx8561	Francis N Levy	KWCSAD0048360		Yes
313832	1L0024	FRANCIS N LEVY	7/5/2005	(220,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4969	Francis N Levy	7/5/2005	220,000	xxxxx4969	Francis N Levy	KWCSAD0048366 KWCSAD0048291		Yes
226748	1L0024	FRANCIS N LEVY	7/18/2005	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx0395	Francis N Levy	n/a - records unavailable						Yes
8333	1L0024	FRANCIS N LEVY	9/19/2005	(220,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4969	Francis N Levy	9/19/2005	220,000	xxxxx4969	Francis N Levy	KWCSAD0057560 KWCSAD0048381		Yes
18429	1L0024	FRANCIS N LEVY	10/3/2005	(220,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4969	Francis N Levy	10/3/2005	220,000	xxxxx8561	Francis N Levy	KWCSAD0048389		Yes
42936	1L0024	FRANCIS N LEVY	10/18/2005	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx0395	Francis N Levy	n/a - records unavailable						Yes
282204	1L0024	FRANCIS N LEVY	12/19/2005	(220,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4969	Francis N Levy	12/19/2005	220,000	xxxxx4969	Francis N Levy	KWCSAD0048409 KWCSAD0064919		Yes
214495	1L0024	FRANCIS N LEVY	1/3/2006	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx4969	Francis N Levy	1/3/2006	220,000	xxxxx4969	Francis N Levy	KWCSAD0057775		Yes
308143	1L0024	FRANCIS N LEVY	1/17/2006	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx0395	Francis N Levy	n/a - records unavailable						Yes
259774	1L0024	FRANCIS N LEVY ATTN: THERESA MCDONNELL	3/20/2006	(220,000)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx4969	Francis N Levy	3/10/2006	220,000	xxxxx4969	Francis N Levy	KWCSAD0057733		Yes
24613	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/3/2006	(220,000)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx4969	Francis N Levy	4/4/2006	220,000	xxxxx4969	Francis N Levy	KWCSAD0059018 KWCSAD0057711		Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
301289	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/17/2006	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx0395	Francis N Levy	4/17/2006	220,000	xxxxxx0395	Francis N Levy	KWCSAD0059105	KWCSAD0059110 KWCSAD0059111	Yes
202500	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/5/2006	(220,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4969	Francis N Levy	7/6/2006	220,000	xxxxx4969	Francis N Levy	KWCSAD0057627		Yes
238305	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/5/2006	(220,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4969	Francis N Levy	7/6/2006	220,000	xxxxx4969	Francis N Levy	KWCSAD0057627		Yes
207278	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/17/2006	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx0395	Francis N Levy	7/17/2006	220,000	xxxxxx0395	Francis N Levy	KWCSAD0059090	KWCSAD0059092 KWCSAD0059094	Yes
296159	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	9/18/2006	(220,000)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx4969	Francis N Levy	n/a - records unavailable						Yes
291571	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/2/2006	(220,000)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx4969	Francis N Levy	10/3/2006	220,000	xxxxx4969	Francis N Levy	KWCSAD0057532		Yes
291577	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/16/2006	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx0395	Francis N Levy	10/16/2006	220,000	xxxxxx0395	Francis N Levy	KWCSAD0059077		Yes
245685	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	12/18/2006	(220,000)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx4969	Francis N Levy	12/19/2006	220,000	xxxxx4969	Francis N Levy	KWCSAD0057456 KWCSAD0065861		Yes
14710	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/2/2007	(220,000)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx4969	Francis N Levy	1/3/2007	220,000	xxxxx4969	Francis N Levy	KWCSAD0054031		Yes
214756	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/16/2007	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx0395	Francis N Levy	1/16/2007	220,000	xxxxxx0395	Francis N Levy	KWCSAD0055043		Yes
276931	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	3/19/2007	(220,000)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx4969	Francis N Levy	3/19/2007	220,000	xxxxx4969	Francis N Levy	KWCSAD0053976		Yes
312166	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/2/2007	(220,000)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx4969	Francis N Levy	4/3/2007	220,000	xxxxx4969	Francis N Levy	KWCSAD0053940		Yes
230006	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/16/2007	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx0395	Francis N Levy	4/16/2007	220,000	xxxxxx0395	Francis N Levy	KWCSAD0055024		Yes
86383	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	6/18/2007	(220,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4969	Francis N Levy	n/a - records unavailable						Yes
261875	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/2/2007	(220,000)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx4969	Francis N Levy	n/a - records unavailable						Yes
278990	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/16/2007	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx0395	Francis N Levy	7/16/2007	220,000	xxxxxx0395	Francis N Levy	KWCSAD0055007		Yes
272127	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	9/17/2007	(220,000)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx4969	Francis N Levy	n/a - records unavailable						Yes
37856	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/1/2007	(220,000)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx4969	Francis N Levy	n/a - records unavailable						Yes
128653	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/15/2007	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx0395	Francis N Levy	10/15/2007	220,000	xxxxxx0395	Francis N Levy	KWCSAD0054987		Yes
238029	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	12/17/2007	(220,000)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx4969	Francis N Levy	n/a - records unavailable						Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
225962	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	12/31/2007	(220,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4969	Francis N Levy	n/a - records unavailable						Yes
287086	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/14/2008	(220,000)	PW	CHECK WIRE	Bank of New York	Bank of New York Mellon	xxxxxx0395	Francis N Levy	1/14/2008	220,000	xxxxxx0395	Francis N Levy	KWCSAD0059294	KWCSAD0059298	Yes
143282	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	3/17/2008	(220,000)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx4969	Francis N Levy	n/a - records unavailable						Yes
284109	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/2/2008	(220,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4969	Francis N Levy	n/a - records unavailable						Yes
221174	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/14/2008	(220,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4969	Francis N Levy	n/a - records unavailable						Yes
283906	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	6/16/2008	(220,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4969	Francis N Levy	n/a - records unavailable						Yes
90486	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/1/2008	(220,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4969	Francis N Levy	n/a - records unavailable						Yes
249952	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/14/2008	(220,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4969	Francis N Levy	n/a - records unavailable						Yes
46832	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	9/15/2008	(220,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4969	Francis N Levy	n/a - records unavailable						Yes
284676	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	9/29/2008	(220,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4969	Francis N Levy	n/a - records unavailable						Yes
27680	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/14/2008	(220,000)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx4969	Francis N Levy	n/a - records unavailable						Yes
158207	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/30/1998	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
301841	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/7/1998	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
157097	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/14/1998	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
238644	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/21/1998	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
225638	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/28/1998	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
223833	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/4/1999	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
277515	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/11/1999	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
277247	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/19/1999	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
277524	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/25/1999	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
34793	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/1/1999	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
237300	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/8/1999	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
233631	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/16/1999	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
262944	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/22/1999	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
177750	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/1/1999	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
181366	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/8/1999	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
17971	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/15/1999	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
287004	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/22/1999	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
82914	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/29/1999	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
81360	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/5/1999	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
246698	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/12/1999	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
10060	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/19/1999	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
230241	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/26/1999	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
244690	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/3/1999	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
153498	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/10/1999	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
277207	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/17/1999	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
277223	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/24/1999	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
75805	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/1/1999	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
75825	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/7/1999	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
59130	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/14/1999	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
204826	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/21/1999	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
75847	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/28/1999	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
201102	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/6/1999	(10,770)	PW	CHECK	n/a - records unavailable				n/a - records unavailable						n/a - records unavailable
305487	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/12/1999	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	Unknown	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
75914	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/19/1999	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	Unknown	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
206722	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/26/1999	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	Unknown	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
196307	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	8/2/1999	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
253227	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	8/9/1999	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	Unknown	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
303587	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	8/16/1999	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
196310	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	8/23/1999	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
305387	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	8/30/1999	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
55097	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	9/7/1999	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
226159	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	9/13/1999	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
186830	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	9/20/1999	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	Unknown	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
161464	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	9/27/1999	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	Unknown	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
119915	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/4/1999	(10,770)	PW	CHECK	n/a - records unavailable				10/4/1999	10,770	xxxxxx3672	Trust M-B Francis N. Levy U.T.D. 7-24-91	KWCSAD0068673	KWCSAD0068668	Yes
311613	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/12/1999	(10,770)	PW	CHECK	n/a - records unavailable				10/12/1999	10,770	xxxxxx3672	Trust M-B Francis N. Levy U.T.D. 7-24-91	KWCSAD0068673	KWCSAD0068669	Yes
304937	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/18/1999	(10,770)	PW	CHECK	n/a - records unavailable				10/18/1999	10,770	xxxxxx3672	Trust M-B Francis N. Levy U.T.D. 7-24-91	KWCSAD0068673	KWCSAD0068670	Yes
186543	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/25/1999	(10,770)	PW	CHECK	n/a - records unavailable				10/25/1999	10,770	xxxxxx3672	Trust M-B Francis N. Levy U.T.D. 7-24-91	KWCSAD0068673	KWCSAD0068671	Yes
133917	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/1/1999	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
219305	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/8/1999	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
291545	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/15/1999	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
284675	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/22/1999	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
219313	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/29/1999	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
308668	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/6/1999	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
276227	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/13/1999	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
308672	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/20/1999	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
226616	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/27/1999	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
173518	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/3/2000	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
149862	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/10/2000	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
135340	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/18/2000	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
221017	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/24/2000	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
131639	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/31/2000	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
247268	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/7/2000	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
168651	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/14/2000	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
229122	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/22/2000	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
203630	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/28/2000	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
189169	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/6/2000	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	3/6/2000	10,770	xxxxx3672	Trust M-B Francis N. Levy U.T.D. 7-24-91	KWCSAD0069694	KWCSAD0069687	Yes
235810	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/13/2000	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	3/13/2000	10,770	xxxxx3672	Trust M-B Francis N. Levy U.T.D. 7-24-91	KWCSAD0069694	KWCSAD0069688	Yes
228772	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/20/2000	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	3/20/2000	10,770	xxxxx3672	Trust M-B Francis N. Levy U.T.D. 7-24-91	KWCSAD0069694	KWCSAD0069689	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
291835	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/27/2000	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	3/27/2000	10,770	xxxxx3672	Trust M-B Francis N. Levy U.T.D. 7-24-91	KWCSAD0069694	KWCSAD0069691	Yes
216576	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/3/2000	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
224954	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/10/2000	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
199035	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/17/2000	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
207841	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/24/2000	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
258208	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/1/2000	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
290267	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/8/2000	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
217712	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/15/2000	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxxx3672	Trust M-B FRANCIS N LEVY UTD 7-24-91	n/a - records unavailable						Yes
246455	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/22/2000	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
244054	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/30/2000	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
224362	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/5/2000	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	6/5/2000	10,770	xxxxxx3672	Trust M-B Francis N. Levy U.T.D. 7-24-91	KWCSAD0138867 KWCSAD0069658	KWCSAD0069650	Yes
219002	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/12/2000	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	Unknown	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	6/12/2000	10,770	xxxxxx3672	Trust M-B Francis N. Levy U.T.D. 7-24-91	KWCSAD0138867 KWCSAD0069658	KWCSAD0069652	Yes
303947	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/19/2000	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	6/19/2000	10,770	xxxxxx3672	Trust M-B Francis N. Levy U.T.D. 7-24-91	KWCSAD0138867 KWCSAD0069658	KWCSAD0069654	Yes
285063	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/26/2000	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	Unknown	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	6/26/2000	10,770	xxxxxx3672	Trust M-B Francis N. Levy U.T.D. 7-24-91	KWCSAD0138867 KWCSAD0069658	KWCSAD0069656	Yes
265502	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/3/2000	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
190672	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/10/2000	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
246325	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/17/2000	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
218825	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/24/2000	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
265504	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/31/2000	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
307379	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	8/7/2000	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
300975	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	8/14/2000	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
253731	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	8/21/2000	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
292423	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	8/28/2000	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
50087	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	9/5/2000	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
224746	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	9/11/2000	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
277783	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	9/18/2000	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
162672	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	9/25/2000	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
125066	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/2/2000	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	10/2/2000	10,770	xxxxx3672	Trust M-B Francis N. Levy U.T.D. 7-24-91	KWCSAD0069606	KWCSAD0069596	Yes
296481	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/11/2000	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	10/11/2000	10,770	xxxxx3672	Trust M-B Francis N. Levy U.T.D. 7-24-91	KWCSAD0069606	KWCSAD0069598	Yes
245486	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/16/2000	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	10/16/2000	10,770	xxxxx3672	Trust M-B Francis N. Levy U.T.D. 7-24-91	KWCSAD0069606	KWCSAD0069600	Yes
125073	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/23/2000	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	10/23/2000	10,770	xxxxx3672	Trust M-B Francis N. Levy U.T.D. 7-24-91	KWCSAD0069606	KWCSAD0069602	Yes
307702	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/30/2000	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	10/30/2000	10,770	xxxxx3672	Trust M-B Francis N. Levy U.T.D. 7-24-91	KWCSAD0069606	KWCSAD0069604	Yes
179513	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/6/2000	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
251746	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/13/2000	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
51564	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/20/2000	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
179519	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/27/2000	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
304660	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/4/2000	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx1419	Trust M-B Francis N Levy U/I/D 07/24/91	n/a - records unavailable						Yes
271755	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/11/2000	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
5310	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/18/2000	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
207895	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/26/2000	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
302024	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/2/2001	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	1/2/2001	10,770	xxxxx3672	Trust M-B Francis N. Levy U.T.D. 7-24-91	KWCSAD0070642	KWCSAD0070631	Yes
148886	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/8/2001	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	1/8/2001	10,770	xxxxx3672	Trust M-B Francis N. Levy U.T.D. 7-24-91	KWCSAD0070642	KWCSAD0070633	Yes
302028	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/16/2001	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	1/16/2001	10,770	xxxxx3672	Trust M-B Francis N. Levy U.T.D. 7-24-91	KWCSAD0070642	KWCSAD0070635	Yes
302032	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/22/2001	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	1/22/2001	10,770	xxxxx3672	Trust M-B Francis N. Levy U.T.D. 7-24-91	KWCSAD0070642	KWCSAD0070637	Yes
309598	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/29/2001	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	1/29/2001	10,770	xxxxx3672	Trust M-B Francis N. Levy U.T.D. 7-24-91	KWCSAD0070642	KWCSAD0070639	Yes
219439	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/5/2001	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
122745	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/12/2001	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
200712	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/20/2001	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
200729	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/26/2001	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
132744	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/5/2001	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
261229	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/12/2001	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
261236	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/19/2001	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
83693	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/26/2001	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
215862	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/2/2001	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
221872	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/9/2001	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
215112	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/16/2001	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
288794	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/23/2001	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
221881	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/30/2001	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
208209	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/7/2001	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
240811	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/14/2001	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
178984	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/21/2001	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
185856	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/29/2001	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
164298	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/4/2001	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
245645	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/11/2001	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
162865	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/18/2001	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
288886	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/25/2001	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
292764	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/2/2001	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
115785	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/9/2001	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
231027	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/16/2001	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
217640	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/23/2001	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
111752	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/30/2001	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
278981	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	8/6/2001	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
243494	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	8/13/2001	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
118577	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	8/20/2001	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
72560	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	8/27/2001	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
221351	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	9/4/2001	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
259179	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	9/10/2001	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
221355	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	9/17/2001	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
270094	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	9/24/2001	(10,770)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx1419	Trust M-B Francis N Levy U/I/D 07/24/91	n/a - records unavailable						Yes
210828	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/1/2001	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
210844	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/9/2001	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
303680	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/15/2001	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
307584	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/22/2001	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
210851	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/29/2001	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
110169	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/5/2001	(10,770)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
16352	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/13/2001	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
241008	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/19/2001	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
311375	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/26/2001	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
172832	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/3/2001	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
293664	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/10/2001	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
50648	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/17/2001	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
115245	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/24/2001	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
302758	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/31/2001	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
186460	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/7/2002	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
245519	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/14/2002	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
93626	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/22/2002	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
93642	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/28/2002	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
234965	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/4/2002	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
64856	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/11/2002	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
30388	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/19/2002	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
235431	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/25/2002	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
137480	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/4/2002	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
278875	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/11/2002	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
216627	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/18/2002	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
98406	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/25/2002	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
292922	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/1/2002	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
155957	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/8/2002	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
253528	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/15/2002	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
188867	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/22/2002	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
263988	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/29/2002	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx1419	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
260007	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/6/2002	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
242637	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/13/2002	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
242647	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/20/2002	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
293725	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/28/2002	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
273460	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/3/2002	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
301529	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/10/2002	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
294123	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/17/2002	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
225696	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/24/2002	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
201683	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/1/2002	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
298778	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/8/2002	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
297384	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/15/2002	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
15151	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/22/2002	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
225787	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/29/2002	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
300838	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	8/5/2002	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
227190	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	8/12/2002	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
307914	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	8/19/2002	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
251126	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	8/26/2002	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	Unknown	n/a - records unavailable						n/a - bank account holder unknown
203907	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	9/3/2002	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
277999	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	9/9/2002	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
259427	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	9/16/2002	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
254448	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	9/23/2002	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
230998	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	9/30/2002	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
277490	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/7/2002	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
211749	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/15/2002	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
58287	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/21/2002	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
304959	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/28/2002	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
258551	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/4/2002	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
258561	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/12/2002	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
20980	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/18/2002	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
258566	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	11/25/2002	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
152361	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/2/2002	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
220368	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/11/2002 ^[4]	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
3510	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/16/2002	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
309924	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/23/2002	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
89381	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	12/30/2002	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
308631	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/6/2003	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
259380	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/13/2003	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
59089	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/21/2003	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
59116	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/27/2003	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
232745	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/3/2003	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
176245	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/10/2003	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
291251	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/18/2003	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
254520	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	2/24/2003	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
186203	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/3/2003	(10,770)	PW	CHECK	Unknown	Unknown	Unknown	Unknown	n/a - records unavailable						n/a - bank account holder unknown
146341	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/10/2003	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
241718	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/17/2003	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
253138	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/24/2003	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
202442	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	3/31/2003	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
181727	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/7/2003	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
294088	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/14/2003	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

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313800	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/21/2003	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
267767	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/28/2003	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
237109	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/5/2003	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
260597	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/12/2003	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
220061	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/19/2003	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
196215	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	5/27/2003	(10,770)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
264305	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/3/2003	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
139378	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/9/2003	(10,770)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx1419	TRUST M/B FRANCIS N. LEVY U.T.D. 7/24/91	n/a - records unavailable						Yes
102190	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/16/2003	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
313706	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	6/23/2003	(10,770)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3672	TRUST M-B FRANCIS N. LEVY U.T.D. 7-24-91	n/a - records unavailable						Yes
277982	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/1/2003	(52,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	n/a - records unavailable						Yes
277578	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/2/2004	(52,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx1419	Trust M-B Francis N Levy U/I/D 07/24/91	n/a - records unavailable						Yes
254122	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	4/1/2004	(52,000)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx1419	Trust M-B Francis N Levy	n/a - records unavailable						Yes
267590	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	7/1/2004	(52,000)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx1419	Trust M-B Francis N Levy	n/a - records unavailable						Yes
246946	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	10/1/2004	(52,000)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx1419	Trust M-B Francis N Levy UID 7-24-91	n/a - records unavailable						Yes
19755	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O ALBERT L MALTZ	1/3/2005	(52,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx1419	Trust M-B Francis N Levy	n/a - records unavailable						Yes
293269	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	4/1/2005	(52,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx1419	Trust M-B Francis N Levy	n/a - records unavailable						Yes
308990	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	7/1/2005	(52,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx1419	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	n/a - records unavailable						Yes
294095	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	10/3/2005	(52,000)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx1419	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	n/a - records unavailable						Yes
272473	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	1/3/2006	(52,000)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx1419	Trust M-B Francis N Levy U/I/D 7-24-91	n/a - records unavailable						Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
58349	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O PAUL KONIGSBERG	4/3/2006	(52,000)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx1419	Trust M-B Francis N Levy U/I/D 7-24-91	n/a - records unavailable						Yes
245999	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O PAUL KONIGSBERG	7/3/2006	(52,000)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx1419	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	n/a - records unavailable						Yes
210403	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 C/O PAUL KONIGSBERG	10/2/2006	(52,000)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx1419	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91	n/a - records unavailable						Yes
234828	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	1/2/2007	(52,000)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx1419	Trust M-B Francis N. Levy UID 7/24/91	n/a - records unavailable						Yes
162756	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	4/2/2007	(52,000)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx1419	Trust M-B Francis N. Levy U/I/D 7/24/91	n/a - records unavailable						Yes
311071	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	7/2/2007	(52,000)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx1419	Trust M-B Francis N. Levy U/I/D 7/24/91	n/a - records unavailable						Yes
53599	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	10/1/2007	(52,000)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx1419	Trust M-B Francis N Levy U/I/D 07/24/91	n/a - records unavailable						Yes
261763	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	11/30/1998	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8588	Jeanne Levy	n/a - records unavailable						Yes
292281	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	11/30/1998	(55,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8588	Jeanne Levy	n/a - records unavailable						Yes
217373	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	12/7/1998	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8588	Jeanne Levy	n/a - records unavailable						Yes
267529	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	12/7/1998	(54,450)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8588	Jeanne Levy	n/a - records unavailable						Yes
250385	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	12/14/1998	(27,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8588	Jeanne Levy	n/a - records unavailable						Yes
87498	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	12/21/1998	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx0409	Jeanne Levy- Hinte	n/a - records unavailable						Yes
263553	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	12/28/1998	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8588	Jeanne Levy	n/a - records unavailable						Yes
313341	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	12/28/1998	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx0409	Jeanne Levy- Hinte	n/a - records unavailable						Yes
47587	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	12/28/1998	(55,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8588	Jeanne Levy	n/a - records unavailable						Yes
249999	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	1/4/1999	(55,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8588	Jeanne Levy	n/a - records unavailable						Yes
299416	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	1/5/1999	(46,993)	PW	CHECK AMERICA ON LINE	Chemical Bank	JPMorgan Chase Bank	xxxxx8588	Jeanne D. Levy	n/a - records unavailable						Yes
9647	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	1/5/1999	(15,729)	PW	CHECK SCHERING PLOUGH	Chemical Bank	JPMorgan Chase Bank	xxxxx8588	Jean D. Levy	n/a - records unavailable						Yes
277242	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	1/19/1999	(27,500)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	Unknown	Unknown	n/a - records unavailable						n/a - bank account holder unknown
82426	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	2/1/1999	(66,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8588	Jeanne Levy	n/a - records unavailable						Yes
34801	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	2/1/1999	(55,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8588	Jeanne Levy	n/a - records unavailable						Yes
102772	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	2/1/1999	(55,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8588	Jeanne Levy	n/a - records unavailable						Yes
287016	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	3/1/1999	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8588	Jeanne Levy	n/a - records unavailable						Yes
181375	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	3/1/1999	(55,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8588	Jeanne Levy	n/a - records unavailable						Yes
270160	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	3/8/1999	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8588	Jeanne Levy	n/a - records unavailable						Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

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82927	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	3/8/1999	(54,450)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8588	Jeanne Levy	n/a - records unavailable						Yes
43554	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	3/15/1999	(27,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8588	Jeanne Levy	n/a - records unavailable						Yes
277568	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	3/22/1999	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8588	Jeanne Levy	n/a - records unavailable						Yes
194325	1L0026	JEANNE LEVY-HINTE C/O NORMAN LEVY	6/27/2000	(1,200,000)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx8777	Jeanne Levy- Hinte	n/a - records unavailable						Yes
311493	1L0027	NORMAN F LEVY	11/30/1998	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	n/a - records unavailable						Yes
10326	1L0027	NORMAN F LEVY	11/30/1998	(165,938)	PW	CHECK INTEREST 11/30/98	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/2/1998	165,938	xxxxx6130	Norman F Levy	L004855		Yes
7704	1L0027	NORMAN F LEVY	12/1/1998	(44,220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/1998	44,220,000	xxxxx6086	Norman F Levy	L013970	L013838	Yes
81047	1L0027	NORMAN F LEVY	12/1/1998	(761,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/1998	1,574,158	xxxxx6086	Norman F Levy	L013970	L013837	^[5] Yes
7977	1L0027	NORMAN F LEVY	12/1/1998	(595,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/1998	595,000	xxxxx6086	Norman F Levy	L013970	L013836	Yes
7702	1L0027	NORMAN F LEVY	12/1/1998	(230,934)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/1998	1,574,158	xxxxx6086	Norman F Levy	L013970	L013837	^[5] Yes
161537	1L0027	NORMAN F LEVY	12/1/1998	(131,474)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/1998	1,574,158	xxxxx6086	Norman F Levy	L013970	L013837	^[5] Yes
216357	1L0027	NORMAN F LEVY	12/1/1998	(120,190)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/1998	1,574,158	xxxxx6086	Norman F Levy	L013970	L013837	^[5] Yes
281363	1L0027	NORMAN F LEVY	12/1/1998	(87,975)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/1998	1,574,158	xxxxx6086	Norman F Levy	L013970	L013837	^[5] Yes
81078	1L0027	NORMAN F LEVY	12/1/1998	(86,573)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/1998	1,574,158	xxxxx6086	Norman F Levy	L013970	L013837	^[5] Yes
81082	1L0027	NORMAN F LEVY	12/1/1998	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/1998	1,574,158	xxxxx6086	Norman F Levy	L013970	L013837	^[5] Yes
282960	1L0027	NORMAN F LEVY	12/1/1998	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/1998	1,574,158	xxxxx6086	Norman F Levy	L013970	L013837	^[5] Yes
216368	1L0027	NORMAN F LEVY	12/1/1998	(25,659)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/1998	1,574,158	xxxxx6086	Norman F Levy	L013970	L013837	^[5] Yes
216376	1L0027	NORMAN F LEVY	12/1/1998	(16,618)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/1998	1,574,158	xxxxx6086	Norman F Levy	L013970	L013837	^[5] Yes
281344	1L0027	NORMAN F LEVY	12/1/1998	(9,520)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/1998	1,574,158	xxxxx6086	Norman F Levy	L013970	L013837	^[5] Yes
39078	1L0027	NORMAN F LEVY	12/1/1998	(3,421)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/1998	1,574,158	xxxxx6086	Norman F Levy	L013970	L013837	^[5] Yes
7700	1L0027	NORMAN F LEVY	12/1/1998	(1,955)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/1998	1,574,158	xxxxx6086	Norman F Levy	L013970	L013837	^[5] Yes
281356	1L0027	NORMAN F LEVY	12/1/1998	(489)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/1998	1,574,158	xxxxx6086	Norman F Levy	L013970	L013837	^[5] Yes
281375	1L0027	NORMAN F LEVY	12/2/1998	(46,640,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/2/1998	46,640,000	xxxxx6086	Norman F Levy	L013970	L013839	Yes
313285	1L0027	NORMAN F LEVY	12/3/1998	(47,388,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/3/1998	47,388,000	xxxxx6086	Norman F Levy	L013970	L013840	Yes
301769	1L0027	NORMAN F LEVY	12/4/1998	(46,945,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/4/1998	46,945,900	xxxxx6086	Norman F Levy	L013970	L013843	Yes
152855	1L0027	NORMAN F LEVY	12/7/1998	(46,101,110)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/7/1998	46,101,110	xxxxx6086	Norman F Levy	L013970	L013846	Yes
276345	1L0027	NORMAN F LEVY	12/7/1998	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	12/7/1998	1,972,602	xxxxx6130	Norman F Levy	L004855		Yes
243746	1L0027	NORMAN F LEVY	12/7/1998	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/7/1998	600,000	xxxxx6086	Norman F Levy	L013970	L013845	^[5] Yes
260006	1L0027	NORMAN F LEVY	12/7/1998	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/7/1998	600,000	xxxxx6086	Norman F Levy	L013970	L013845	^[5] Yes
276340	1L0027	NORMAN F LEVY	12/7/1998	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/7/1998	600,000	xxxxx6086	Norman F Levy	L013970	L013845	^[5] Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
301773	1L0027	NORMAN F LEVY	12/7/1998	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/7/1998	600,000	xxxxx6086	Norman F Levy	L013970	L013845	
140069	1L0027	NORMAN F LEVY	12/7/1998	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/7/1998	109,310	xxxxx6086	Norman F Levy	L013970	L013844	Yes
260020	1L0027	NORMAN F LEVY	12/8/1998	(47,343,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/8/1998	47,343,900	xxxxx6086	Norman F Levy	L013970	L013848	Yes
117914	1L0027	NORMAN F LEVY	12/9/1998	(46,200,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/9/1998	46,200,000	xxxxx6086	Norman F Levy	L013970	L013849	Yes
544	1L0027	NORMAN F LEVY	12/10/1998	(47,434,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/10/1998	47,434,500	xxxxx6086	Norman F Levy	L013970	L013850	Yes
107792	1L0027	NORMAN F LEVY	12/11/1998	(47,141,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/11/1998	47,141,400	xxxxx6086	Norman F Levy	L013970	L013851	Yes
10365	1L0027	NORMAN F LEVY	12/14/1998	(46,358,250)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/14/1998	46,358,250	xxxxx6086	Norman F Levy	L013970	L013855	Yes
143794	1L0027	NORMAN F LEVY	12/14/1998	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	n/a - records unavailable						Yes
296128	1L0027	NORMAN F LEVY	12/14/1998	(357,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/14/1998	357,000	xxxxx6086	Norman F Levy	L013970	L013853	Yes
26862	1L0027	NORMAN F LEVY	12/14/1998	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	n/a - records unavailable						Yes
286891	1L0027	NORMAN F LEVY	12/14/1998	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
296133	1L0027	NORMAN F LEVY	12/14/1998	(183,330)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/14/1998	366,660	xxxxx6086	Norman F Levy	L013970	L013854	[5]
296138	1L0027	NORMAN F LEVY	12/14/1998	(183,330)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/14/1998	366,660	xxxxx6086	Norman F Levy	L013970	L013854	[5]
230427	1L0027	NORMAN F LEVY	12/14/1998	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/14/1998	109,310	xxxxx6086	Norman F Levy	L013970	L013852	Yes
10373	1L0027	NORMAN F LEVY	12/15/1998	(47,864,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/15/1998	47,864,700	xxxxx6086	Norman F Levy	L013970	L013856	Yes
10378	1L0027	NORMAN F LEVY	12/16/1998	(48,549,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/16/1998	48,549,200	xxxxx6086	Norman F Levy	L013970	L013857	Yes
99913	1L0027	NORMAN F LEVY	12/17/1998	(48,148,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/17/1998	48,148,100	xxxxx6086	Norman F Levy	L013970	L013858	Yes
99923	1L0027	NORMAN F LEVY	12/18/1998	(48,548,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/18/1998	48,548,100	xxxxx6086	Norman F Levy	L013971	L013859	Yes
225754	1L0027	NORMAN F LEVY	12/21/1998	(46,654,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/21/1998	46,654,700	xxxxx6086	Norman F Levy	L013971	L013862	Yes
224694	1L0027	NORMAN F LEVY	12/21/1998	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/21/1998	1,972,602	xxxxx6130	Norman F Levy	L004855		Yes
204823	1L0027	NORMAN F LEVY	12/21/1998	(575,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/21/1998	1,150,000	xxxxx6086	Norman F Levy	L013971	L013861	[5]
262652	1L0027	NORMAN F LEVY	12/21/1998	(575,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/21/1998	1,150,000	xxxxx6086	Norman F Levy	L013971	L013861	[5]
204816	1L0027	NORMAN F LEVY	12/21/1998	(330,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
49774	1L0027	NORMAN F LEVY	12/21/1998	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/21/1998	109,310	xxxxx6086	Norman F Levy	L013971	L013860	Yes
225762	1L0027	NORMAN F LEVY	12/22/1998	(48,553,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/22/1998	48,553,900	xxxxx6086	Norman F Levy	L013971	L013863	Yes
174363	1L0027	NORMAN F LEVY	12/23/1998	(49,104,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/23/1998	49,104,000	xxxxx6086	Norman F Levy	L013971	L013864	Yes
256816	1L0027	NORMAN F LEVY	12/24/1998	(48,635,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/24/1998	48,635,800	xxxxx6086	Norman F Levy	L013971	L013865	Yes
301877	1L0027	NORMAN F LEVY	12/28/1998	(47,770,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/28/1998	47,770,000	xxxxx6086	Norman F Levy	L013971	L013867	Yes
204272	1L0027	NORMAN F LEVY	12/28/1998	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/28/1998	109,310	xxxxx6086	Norman F Levy	L013971	L013866	Yes
265105	1L0027	NORMAN F LEVY	12/29/1998	(48,180,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/29/1998	48,180,000	xxxxx6086	Norman F Levy	L013971	L013868	Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
174402	1L0027	NORMAN F LEVY	12/29/1998	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/29/1998	1,972,602	xxxxx6130	Norman F Levy	L004855		Yes
9303	1L0027	NORMAN F LEVY	12/30/1998	(48,400,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/30/1998	48,400,000	xxxxx6086	Norman F Levy	L013971	L013869	Yes
314097	1L0027	NORMAN F LEVY	12/31/1998	(50,465,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/31/1998	50,465,900	xxxxx6086	Norman F Levy	L013971	L013835	Yes
177474	1L0027	NORMAN F LEVY	1/4/1999	(50,600,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/4/1999	50,600,000	xxxxx6086	Norman F Levy	L013966	L014205	Yes
177463	1L0027	NORMAN F LEVY	1/4/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/4/1999	1,972,602	xxxxx6130	Norman F Levy	L004858		Yes
182603	1L0027	NORMAN F LEVY	1/4/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/4/1999	1,972,602	xxxxx6130	Norman F Levy	L004858		Yes
279759	1L0027	NORMAN F LEVY	1/4/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/4/1999	1,972,602	xxxxx6130	Norman F Levy	L004858		Yes
277263	1L0027	NORMAN F LEVY	1/4/1999	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	n/a - records unavailable						Yes
279763	1L0027	NORMAN F LEVY	1/4/1999	(225,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/4/1999	445,000	xxxxx6086	Norman F Levy	L013966	L014203	^[5] Yes
279771	1L0027	NORMAN F LEVY	1/4/1999	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/4/1999	445,000	xxxxx6086	Norman F Levy	L013966	L014203	^[5] Yes
279787	1L0027	NORMAN F LEVY	1/4/1999	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes
299411	1L0027	NORMAN F LEVY	1/4/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/4/1999	109,310	xxxxx6086	Norman F Levy	L013966	L014202	Yes
161400	1L0027	NORMAN F LEVY	1/4/1999	(97,750)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/4/1999	453,040	xxxxx6086	Norman F Levy	L013966	L014204	^[5] Yes
10286	1L0027	NORMAN F LEVY	1/4/1999	(85,776)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/4/1999	453,040	xxxxx6086	Norman F Levy	L013966	L014204	^[5] Yes
281612	1L0027	NORMAN F LEVY	1/4/1999	(83,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/4/1999	453,040	xxxxx6086	Norman F Levy	L013966	L014204	^[5] Yes
114510	1L0027	NORMAN F LEVY	1/4/1999	(73,313)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/4/1999	453,040	xxxxx6086	Norman F Levy	L013966	L014204	^[5] Yes
299424	1L0027	NORMAN F LEVY	1/4/1999	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/4/1999	453,040	xxxxx6086	Norman F Levy	L013966	L014204	^[5] Yes
281616	1L0027	NORMAN F LEVY	1/4/1999	(36,656)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/4/1999	453,040	xxxxx6086	Norman F Levy	L013966	L014204	^[5] Yes
281629	1L0027	NORMAN F LEVY	1/4/1999	(15,884)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/4/1999	453,040	xxxxx6086	Norman F Levy	L013966	L014204	^[5] Yes
299427	1L0027	NORMAN F LEVY	1/4/1999	(6,843)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/4/1999	453,040	xxxxx6086	Norman F Levy	L013966	L014204	^[5] Yes
114497	1L0027	NORMAN F LEVY	1/4/1999	(3,421)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/4/1999	453,040	xxxxx6086	Norman F Levy	L013966	L014204	^[5] Yes
10281	1L0027	NORMAN F LEVY	1/4/1999	(1,222)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/4/1999	453,040	xxxxx6086	Norman F Levy	L013966	L014204	^[5] Yes
277269	1L0027	NORMAN F LEVY	1/5/1999	(52,250,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/5/1999	52,250,000	xxxxx6086	Norman F Levy	L013966	L014206	Yes
183652	1L0027	NORMAN F LEVY	1/5/1999	(15,119)	PW	CHECK SCHERING PLOUGH	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	1/8/1999	15,119	xxxxx6130	Norman F Levy	L004858		Yes
9659	1L0027	NORMAN F LEVY	1/6/1999	(52,580,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/6/1999	52,580,000	xxxxx6086	Norman F Levy	L013966	L014208	Yes
277276	1L0027	NORMAN F LEVY	1/7/1999	(52,142,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/7/1999	52,142,600	xxxxx6086	Norman F Levy	L013966	L014209	Yes
114518	1L0027	NORMAN F LEVY	1/8/1999	(52,812,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/8/1999	52,812,500	xxxxx6086	Norman F Levy	L013966	L014210	Yes
169763	1L0027	NORMAN F LEVY	1/11/1999	(59,253,760)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/11/1999	59,253,760	xxxxx6086	Norman F Levy	L013966	L014213	Yes
73532	1L0027	NORMAN F LEVY	1/11/1999	(3,452,054)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/11/1999	3,452,054	xxxxx6130	Norman F Levy	L004858		Yes
277281	1L0027	NORMAN F LEVY	1/11/1999	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/11/1999	1,620,000	xxxxx6086	Norman F Levy	L013966	L014212	^[5] Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
169757	1L0027	NORMAN F LEVY	1/11/1999	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/11/1999	1,620,000	xxxxx6086	Norman F Levy	L013966	L014212	^[5] Yes
183701	1L0027	NORMAN F LEVY	1/11/1999	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/11/1999	1,620,000	xxxxx6086	Norman F Levy	L013966	L014212	^[5] Yes
183715	1L0027	NORMAN F LEVY	1/11/1999	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/11/1999	1,620,000	xxxxx6086	Norman F Levy	L013966	L014212	^[5] Yes
73521	1L0027	NORMAN F LEVY	1/11/1999	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/11/1999	1,620,000	xxxxx6086	Norman F Levy	L013966	L014212	^[5] Yes
299437	1L0027	NORMAN F LEVY	1/11/1999	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/11/1999	1,620,000	xxxxx6086	Norman F Levy	L013966	L014212	^[5] Yes
114544	1L0027	NORMAN F LEVY	1/11/1999	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/11/1999	1,620,000	xxxxx6086	Norman F Levy	L013966	L014212	^[5] Yes
114548	1L0027	NORMAN F LEVY	1/11/1999	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/11/1999	1,620,000	xxxxx6086	Norman F Levy	L013966	L014212	^[5] Yes
182608	1L0027	NORMAN F LEVY	1/11/1999	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F. Levy	n/a - records unavailable						Yes
277288	1L0027	NORMAN F LEVY	1/11/1999	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/11/1999	1,620,000	xxxxx6086	Norman F Levy	L013966	L014212	^[5] Yes
183747	1L0027	NORMAN F LEVY	1/11/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/11/1999	109,310	xxxxx6086	Norman F Levy	L013966	L014211	Yes
182614	1L0027	NORMAN F LEVY	1/12/1999	(62,360,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/12/1999	62,360,200	xxxxx6086	Norman F Levy	L013966	L014214	Yes
169790	1L0027	NORMAN F LEVY	1/13/1999	(63,066,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/13/1999	63,066,700	xxxxx6086	Norman F Levy	L013966	L014215	Yes
169805	1L0027	NORMAN F LEVY	1/14/1999	(62,070,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/14/1999	62,070,400	xxxxx6086	Norman F Levy	L013966	L014216	Yes
182638	1L0027	NORMAN F LEVY	1/15/1999	(61,294,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/15/1999	61,294,700	xxxxx6086	Norman F Levy	L013966	L014217	Yes
281632	1L0027	NORMAN F LEVY	1/19/1999	(51,370,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/19/1999	51,370,000	xxxxx6086	Norman F Levy	L013966	L014219	Yes
10306	1L0027	NORMAN F LEVY	1/19/1999	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	n/a - records unavailable						Yes
10303	1L0027	NORMAN F LEVY	1/19/1999	(297,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/19/1999	297,500	xxxxx6130	Norman F Levy	L004858		Yes
182647	1L0027	NORMAN F LEVY	1/19/1999	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes
183751	1L0027	NORMAN F LEVY	1/19/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/19/1999	109,310	xxxxx6086	Norman F Levy	L013966	L014218	Yes
169821	1L0027	NORMAN F LEVY	1/20/1999	(54,472,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/20/1999	54,472,000	xxxxx6086	Norman F Levy	L013966	L014220	Yes
182660	1L0027	NORMAN F LEVY	1/21/1999	(54,549,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/21/1999	54,549,100	xxxxx6086	Norman F Levy	L013966	L014201	Yes
169839	1L0027	NORMAN F LEVY	1/22/1999	(54,768,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/22/1999	54,768,100	xxxxx6086	Norman F Levy	L013966	L014221	Yes
182667	1L0027	NORMAN F LEVY	1/25/1999	(51,560,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/25/1999	51,560,000	xxxxx6086	Norman F Levy	L013966	L014223	Yes
281638	1L0027	NORMAN F LEVY	1/25/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/25/1999	1,972,602	xxxxx6130	Norman F Levy	L004858		Yes
299438	1L0027	NORMAN F LEVY	1/25/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/25/1999	1,972,602	xxxxx6130	Norman F Levy	L004858		Yes
299449	1L0027	NORMAN F LEVY	1/25/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/25/1999	109,310	xxxxx6086	Norman F Levy	L013966	L014222	Yes
182684	1L0027	NORMAN F LEVY	1/26/1999	(53,643,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/26/1999	53,643,300	xxxxx6086	Norman F Levy	L013966	L014224	Yes
279756	1L0027	NORMAN F LEVY	1/26/1999	(624,625)	PW	CHECK INT 1/1/99	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/29/1999	762,913	xxxxx6130	Norman F Levy	L004858		^[5] Yes
10271	1L0027	NORMAN F LEVY	1/26/1999	(250,000)	PW	CHECK INT 1/1/99	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/28/1999	263,366	xxxxx6130	Norman F Levy	L004858		^[5] Yes
73457	1L0027	NORMAN F LEVY	1/26/1999	(127,500)	PW	CHECK INT 1/1/99	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/29/1999	160,000	xxxxx6130	Norman F Levy	L004858		^[5] Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
299420	1L0027	NORMAN F LEVY	1/26/1999	(85,663)	PW	CHECK INT 1/1/99	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/29/1999	762,913	xxxxx6130	Norman F Levy	L004858		^[5] Yes
177458	1L0027	NORMAN F LEVY	1/26/1999	(44,200)	PW	CHECK INT 1/1/99	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/29/1999	58,331	xxxxx6130	Norman F Levy	L004858		^[5] Yes
10277	1L0027	NORMAN F LEVY	1/26/1999	(35,625)	PW	CHECK INT 1/1/99	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/29/1999	762,913	xxxxx6130	Norman F Levy	L004858		^[5] Yes
161396	1L0027	NORMAN F LEVY	1/26/1999	(32,500)	PW	CHECK INT 1/1/99	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/29/1999	160,000	xxxxx6130	Norman F Levy	L004858		^[5] Yes
183689	1L0027	NORMAN F LEVY	1/26/1999	(17,000)	PW	CHECK INT 1/1/99	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/29/1999	762,913	xxxxx6130	Norman F Levy	L004858		^[5] Yes
277255	1L0027	NORMAN F LEVY	1/26/1999	(13,366)	PW	CHECK INT 1/1/99	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/28/1999	263,366	xxxxx6130	Norman F Levy	L004858		^[5] Yes
73467	1L0027	NORMAN F LEVY	1/26/1999	(9,263)	PW	CHECK INT 1/1/99	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/29/1999	58,331	xxxxx6130	Norman F Levy	L004858		^[5] Yes
169868	1L0027	NORMAN F LEVY	1/27/1999	(53,460,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/27/1999	53,460,000	xxxxx6086	Norman F Levy	L013966	L014225	Yes
281603	1L0027	NORMAN F LEVY	1/27/1999	(4,869)	PW	CHECK INT 1/15/99	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/29/1999	58,331	xxxxx6130	Norman F Levy	L004858		^[5] Yes
299442	1L0027	NORMAN F LEVY	1/28/1999	(52,540,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/28/1999	52,540,800	xxxxx6086	Norman F Levy	L013966	L014226	Yes
299446	1L0027	NORMAN F LEVY	1/29/1999	(52,626,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/29/1999	52,626,700	xxxxx6086	Norman F Levy	L013966	L014228	Yes
73481	1L0027	NORMAN F LEVY	1/29/1999	(525,000)	PW	CHECK INT 1/31/99	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
209896	1L0027	NORMAN F LEVY	2/1/1999	(48,070,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/1999	48,070,000	xxxxx6086	Norman F Levy	L013962	L014277	Yes
280395	1L0027	NORMAN F LEVY	2/1/1999	(788,375)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Unknown	2/1/1999	3,874,324	xxxxx6086	Norman F Levy	L013962	L014276	^[5] Yes
262974	1L0027	NORMAN F LEVY	2/1/1999	(535,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/1/1999	3,874,324	xxxxx6086	Norman F Levy	L013962	L014276	^[5] Yes
10782	1L0027	NORMAN F LEVY	2/1/1999	(359,231)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/1999	3,874,324	xxxxx6086	Norman F Levy	L013962	L014276	^[5] Yes
229505	1L0027	NORMAN F LEVY	2/1/1999	(330,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	2/1/1999	330,000	xxxxxx6903	Norman F Levy	KWCSAD0306507	KWCSAD0306501	Yes
237097	1L0027	NORMAN F LEVY	2/1/1999	(293,250)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/1999	3,874,324	xxxxx6086	Norman F Levy	L013962	L014276	^[5] Yes
262991	1L0027	NORMAN F LEVY	2/1/1999	(288,607)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/1999	3,874,324	xxxxx6086	Norman F Levy	L013962	L014276	^[5] Yes
34842	1L0027	NORMAN F LEVY	2/1/1999	(232,156)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/1999	3,874,324	xxxxx6086	Norman F Levy	L013962	L014276	^[5] Yes
209957	1L0027	NORMAN F LEVY	2/1/1999	(195,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/1999	3,874,324	xxxxx6086	Norman F Levy	L013962	L014276	^[5] Yes
262995	1L0027	NORMAN F LEVY	2/1/1999	(186,214)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/1999	3,874,324	xxxxx6086	Norman F Levy	L013962	L014276	^[5] Yes
262986	1L0027	NORMAN F LEVY	2/1/1999	(161,805)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/1999	3,874,324	xxxxx6086	Norman F Levy	L013962	L014276	^[5] Yes
244516	1L0027	NORMAN F LEVY	2/1/1999	(137,339)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/1999	3,874,324	xxxxx6086	Norman F Levy	L013962	L014276	^[5] Yes
82464	1L0027	NORMAN F LEVY	2/1/1999	(127,075)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/1999	3,874,324	xxxxx6086	Norman F Levy	L013962	L014276	^[5] Yes
123183	1L0027	NORMAN F LEVY	2/1/1999	(124,950)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F. Levy	2/1/1999	3,874,324	xxxxx6086	Norman F Levy	L013962	L014276	^[5] Yes
34823	1L0027	NORMAN F LEVY	2/1/1999	(123,460)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/1/1999	3,874,324	xxxxx6086	Norman F Levy	L013962	L014276	^[5] Yes
209947	1L0027	NORMAN F LEVY	2/1/1999	(110,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman Levy	n/a - records unavailable						Yes
229479	1L0027	NORMAN F LEVY	2/1/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/1999	109,310	xxxxx6086	Norman F Levy	L013962	L014275	Yes
34852	1L0027	NORMAN F LEVY	2/1/1999	(73,801)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/1999	3,874,324	xxxxx6086	Norman F Levy	L013962	L014276	^[5] Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
237089	1L0027	NORMAN F LEVY	2/1/1999	(56,206)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/1999	3,874,324	xxxxx6086	Norman F Levy	L013962	L014276	^[5] Yes
82442	1L0027	NORMAN F LEVY	2/1/1999	(52,540)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/1999	3,874,324	xxxxx6086	Norman F Levy	L013962	L014276	^[5] Yes
123192	1L0027	NORMAN F LEVY	2/1/1999	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/1999	3,874,324	xxxxx6086	Norman F Levy	L013962	L014276	^[5] Yes
10776	1L0027	NORMAN F LEVY	2/1/1999	(34,457)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/1999	3,874,324	xxxxx6086	Norman F Levy	L013962	L014276	^[5] Yes
10791	1L0027	NORMAN F LEVY	2/1/1999	(32,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/1999	3,874,324	xxxxx6086	Norman F Levy	L013962	L014276	^[5] Yes
10768	1L0027	NORMAN F LEVY	2/1/1999	(19,550)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/1999	3,874,324	xxxxx6086	Norman F Levy	L013962	L014276	^[5] Yes
82487	1L0027	NORMAN F LEVY	2/1/1999	(2,933)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/1999	3,874,324	xxxxx6086	Norman F Levy	L013962	L014276	^[5] Yes
237328	1L0027	NORMAN F LEVY	2/2/1999	(54,618,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/2/1999	54,618,600	xxxxx6086	Norman F Levy	L013962	L014278	Yes
244439	1L0027	NORMAN F LEVY	2/3/1999	(54,865,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/3/1999	54,865,600	xxxxx6086	Norman F Levy	L013962	L014280	Yes
244456	1L0027	NORMAN F LEVY	2/4/1999	(54,917,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/4/1999	54,917,100	xxxxx6086	Norman F Levy	L013962	L014281	Yes
244471	1L0027	NORMAN F LEVY	2/5/1999	(54,796,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/5/1999	54,796,100	xxxxx6086	Norman F Levy	L013962	L014282	Yes
229499	1L0027	NORMAN F LEVY	2/8/1999	(52,030,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/8/1999	52,030,000	xxxxx6086	Norman F Levy	L013962	L014286	Yes
10757	1L0027	NORMAN F LEVY	2/8/1999	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/8/1999	660,000	xxxxx6086	Norman F Levy	L013962	L014285	^[5] Yes
17685	1L0027	NORMAN F LEVY	2/8/1999	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/8/1999	660,000	xxxxx6086	Norman F Levy	L013962	L014285	^[5] Yes
207133	1L0027	NORMAN F LEVY	2/8/1999	(297,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/8/1999	297,500	xxxxx6086	Norman F Levy	L013962	L014284	Yes
244477	1L0027	NORMAN F LEVY	2/8/1999	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	2/8/1999	110,000	xxxxxx6903	Norman F Levy	KWCSAD0306507	KWCSAD0306502	Yes
229484	1L0027	NORMAN F LEVY	2/8/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/8/1999	109,310	xxxxx6086	Norman F Levy	L013962	L014283	Yes
34814	1L0027	NORMAN F LEVY	2/9/1999	(52,140,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/9/1999	52,140,000	xxxxx6086	Norman F Levy	L013962	L014287	Yes
102793	1L0027	NORMAN F LEVY	2/9/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
244485	1L0027	NORMAN F LEVY	2/10/1999	(52,088,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/10/1999	52,088,700	xxxxx6086	Norman F Levy	L013962	L014289	Yes
17694	1L0027	NORMAN F LEVY	2/10/1999	(183,330)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/10/1999	366,660	xxxxx6086	Norman F Levy	L013962	L014288	^[5] Yes
262958	1L0027	NORMAN F LEVY	2/10/1999	(183,330)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/10/1999	366,660	xxxxx6086	Norman F Levy	L013962	L014288	^[5] Yes
233676	1L0027	NORMAN F LEVY	2/11/1999	(52,526,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/11/1999	52,526,000	xxxxx6086	Norman F Levy	L013962	L014290	Yes
233688	1L0027	NORMAN F LEVY	2/12/1999	(52,641,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/12/1999	52,641,300	xxxxx6086	Norman F Levy	L013962	L014291	Yes
263007	1L0027	NORMAN F LEVY	2/16/1999	(51,825,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/16/1999	51,825,000	xxxxx6086	Norman F Levy	L013962	L014294	Yes
244537	1L0027	NORMAN F LEVY	2/16/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
244507	1L0027	NORMAN F LEVY	2/16/1999	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	n/a - records unavailable						Yes
262971	1L0027	NORMAN F LEVY	2/16/1999	(315,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/16/1999	315,000	xxxxx6086	Norman F Levy	L013962	L014293	Yes
237312	1L0027	NORMAN F LEVY	2/16/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/16/1999	109,310	xxxxx6086	Norman F Levy	L013962	L014292	Yes
123202	1L0027	NORMAN F LEVY	2/17/1999	(52,800,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/17/1999	52,800,000	xxxxx6086	Norman F Levy	L013962	L014295	Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
280406	1L0027	NORMAN F LEVY	2/18/1999	(52,333,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/18/1999	52,333,000	xxxxx6086	Norman F Levy	L013962	L014296	Yes
237113	1L0027	NORMAN F LEVY	2/19/1999	(52,172,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/19/1999	52,172,200	xxxxx6086	Norman F Levy	L013962	L014297	Yes
237138	1L0027	NORMAN F LEVY	2/19/1999	(323,844)	PW	CHECK INT 2/15/99	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
123269	1L0027	NORMAN F LEVY	2/19/1999	(29,018)	PW	CHECK INT 2/15/99	Morgan Guaranty Trust	JPMorgan Chase Bank	xxxx2552	Norman F. Levy	n/a - records unavailable						Yes
207173	1L0027	NORMAN F LEVY	2/22/1999	(52,800,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/22/1999	52,800,000	xxxxx6086	Norman F Levy	L013962	L014299	Yes
17715	1L0027	NORMAN F LEVY	2/22/1999	(2,465,753)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
17711	1L0027	NORMAN F LEVY	2/22/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
10806	1L0027	NORMAN F LEVY	2/22/1999	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
123214	1L0027	NORMAN F LEVY	2/22/1999	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
10810	1L0027	NORMAN F LEVY	2/22/1999	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	2/22/1999	110,000	xxxxxx6903	Norman F Levy		KWCSAD0306503	Yes
82432	1L0027	NORMAN F LEVY	2/22/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/22/1999	109,310	xxxxx6086	Norman F Levy	L013962	L014298	Yes
34865	1L0027	NORMAN F LEVY	2/23/1999	(52,702,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/23/1999	52,702,200	xxxxx6086	Norman F Levy	L013962	L014300	Yes
237129	1L0027	NORMAN F LEVY	2/24/1999	(52,250,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/24/1999	52,250,000	xxxxx6086	Norman F Levy	L013962	L014305	Yes
244546	1L0027	NORMAN F LEVY	2/25/1999	(52,311,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F. Levy	2/25/1999	52,311,100	xxxxx6086	Norman F Levy	L013962	L014306	Yes
280442	1L0027	NORMAN F LEVY	2/26/1999	(52,653,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/26/1999	52,653,600	xxxxx6086	Norman F Levy	L013963	L014308	Yes
34887	1L0027	NORMAN F LEVY	2/26/1999	(927,422)	PW	CHECK INT 2/28/99	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
272961	1L0027	NORMAN F LEVY	3/1/1999	(50,060,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/1999	50,060,000	xxxxx6086	Norman F Levy	L013958	L014364	Yes
147776	1L0027	NORMAN F LEVY	3/1/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/1/1999	1,972,602	xxxxx6130	Norman F Levy	L004863		Yes
147753	1L0027	NORMAN F LEVY	3/1/1999	(761,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/1999	1,574,158	xxxxx6086	Norman F Levy	L013958	L014363	^[5] Yes
277648	1L0027	NORMAN F LEVY	3/1/1999	(595,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/1999	595,000	xxxxx6086	Norman F Levy	L013958	L014362	Yes
171264	1L0027	NORMAN F LEVY	3/1/1999	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/1999	550,000	xxxxx6086	Norman F Levy	L013958	L014361	^[5] Yes
171254	1L0027	NORMAN F LEVY	3/1/1999	(230,934)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/1999	1,574,158	xxxxx6086	Norman F Levy	L013958	L014363	^[5] Yes
147787	1L0027	NORMAN F LEVY	3/1/1999	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	n/a - records unavailable						Yes
289151	1L0027	NORMAN F LEVY	3/1/1999	(131,474)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/1999	1,574,158	xxxxx6086	Norman F Levy	L013958	L014363	^[5] Yes
147737	1L0027	NORMAN F LEVY	3/1/1999	(120,190)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/1999	1,574,158	xxxxx6086	Norman F Levy	L013958	L014363	^[5] Yes
171272	1L0027	NORMAN F LEVY	3/1/1999	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/1999	550,000	xxxxx6086	Norman F Levy	L013958	L014361	^[5] Yes
191059	1L0027	NORMAN F LEVY	3/1/1999	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/1999	550,000	xxxxx6086	Norman F Levy	L013958	L014361	^[5] Yes
82978	1L0027	NORMAN F LEVY	3/1/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/1999	109,310	xxxxx6086	Norman F Levy	L013958	L014360	Yes
56759	1L0027	NORMAN F LEVY	3/1/1999	(87,975)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/1999	1,574,158	xxxxx6086	Norman F Levy	L013958	L014363	^[5] Yes
281154	1L0027	NORMAN F LEVY	3/1/1999	(86,573)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/1999	1,574,158	xxxxx6086	Norman F Levy	L013958	L014363	^[5] Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
171258	1L0027	NORMAN F LEVY	3/1/1999	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/1999	1,574,158	xxxxx6086	Norman F Levy	L013958	L014363	^[5] Yes
289148	1L0027	NORMAN F LEVY	3/1/1999	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/1999	1,574,158	xxxxx6086	Norman F Levy	L013958	L014363	^[5] Yes
56753	1L0027	NORMAN F LEVY	3/1/1999	(25,659)	PW	CHECK	Unknown	Unknown	Unknown	Unknown	3/1/1999	1,574,158	xxxxx6086	Norman F Levy	L013958	L014363	^[5] Yes
191051	1L0027	NORMAN F LEVY	3/1/1999	(16,618)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/1999	1,574,158	xxxxx6086	Norman F Levy	L013958	L014363	^[5] Yes
272946	1L0027	NORMAN F LEVY	3/1/1999	(9,520)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/1999	1,574,158	xxxxx6086	Norman F Levy	L013958	L014363	^[5] Yes
277634	1L0027	NORMAN F LEVY	3/1/1999	(3,421)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/1999	1,574,158	xxxxx6086	Norman F Levy	L013958	L014363	^[5] Yes
275161	1L0027	NORMAN F LEVY	3/1/1999	(1,955)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/1999	1,574,158	xxxxx6086	Norman F Levy	L013958	L014363	^[5] Yes
275168	1L0027	NORMAN F LEVY	3/1/1999	(489)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/1999	1,574,158	xxxxx6086	Norman F Levy	L013958	L014363	^[5] Yes
277612	1L0027	NORMAN F LEVY	3/2/1999	(52,939,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/2/1999	52,939,300	xxxxx6086	Norman F Levy	L013958	L014366	Yes
191021	1L0027	NORMAN F LEVY	3/3/1999	(53,130,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/3/1999	53,130,000	xxxxx6086	Norman F Levy	L013958	L014367	Yes
147587	1L0027	NORMAN F LEVY	3/3/1999	(17,750)	PW	CHECK INT 3/1/99	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/8/1999	17,750	xxxxx6130	Norman F Levy	L004863		Yes
147618	1L0027	NORMAN F LEVY	3/3/1999	(16,400)	PW	CHECK INT 3/1/99	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/8/1999	16,400	xxxxx6130	Norman F Levy	L004863		Yes
191043	1L0027	NORMAN F LEVY	3/4/1999	(53,125,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/4/1999	53,125,100	xxxxx6086	Norman F Levy	L013958	L014368	Yes
191047	1L0027	NORMAN F LEVY	3/5/1999	(53,093,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/5/1999	53,093,700	xxxxx6086	Norman F Levy	L013958	L014369	Yes
275141	1L0027	NORMAN F LEVY	3/8/1999	(51,931,110)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/8/1999	51,931,110	xxxxx6086	Norman F Levy	L013958	L014372	Yes
272935	1L0027	NORMAN F LEVY	3/8/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/8/1999	1,972,602	xxxxx6130	Norman F Levy	L004863		Yes
277627	1L0027	NORMAN F LEVY	3/8/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/8/1999	1,972,602	xxxxx6130	Norman F Levy	L004863		Yes
82982	1L0027	NORMAN F LEVY	3/8/1999	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/8/1999	600,000	xxxxx6086	Norman F Levy	L013958	L014371	^[5] Yes
147653	1L0027	NORMAN F LEVY	3/8/1999	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/8/1999	600,000	xxxxx6086	Norman F Levy	L013958	L014371	^[5] Yes
147702	1L0027	NORMAN F LEVY	3/8/1999	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/8/1999	600,000	xxxxx6086	Norman F Levy	L013958	L014371	^[5] Yes
177770	1L0027	NORMAN F LEVY	3/8/1999	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/8/1999	600,000	xxxxx6086	Norman F Levy	L013958	L014371	^[5] Yes
277607	1L0027	NORMAN F LEVY	3/8/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/8/1999	109,310	xxxxx6086	Norman F Levy	L013958	L014370	Yes
18034	1L0027	NORMAN F LEVY	3/9/1999	(53,570,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/9/1999	53,570,000	xxxxx6086	Norman F Levy	L013958	L014373	Yes
147571	1L0027	NORMAN F LEVY	3/10/1999	(52,470,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/10/1999	52,470,000	xxxxx6086	Norman F Levy	L013958	L014374	Yes
18046	1L0027	NORMAN F LEVY	3/11/1999	(53,680,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/11/1999	53,680,000	xxxxx6086	Norman F Levy	L013958	L014375	Yes
281127	1L0027	NORMAN F LEVY	3/12/1999	(53,023,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/12/1999	53,023,700	xxxxx6086	Norman F Levy	L013958	L014377	Yes
82966	1L0027	NORMAN F LEVY	3/12/1999	(183,330)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/12/1999	366,660	xxxxx6086	Norman F Levy	L013958	L014376	^[5] Yes
275116	1L0027	NORMAN F LEVY	3/12/1999	(183,330)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/12/1999	366,660	xxxxx6086	Norman F Levy	L013958	L014376	^[5] Yes
17995	1L0027	NORMAN F LEVY	3/15/1999	(51,260,550)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/15/1999	51,260,550	xxxxx6086	Norman F Levy	L013958	L014380	Yes
56744	1L0027	NORMAN F LEVY	3/15/1999	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	n/a - records unavailable						Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
274021	1L0027	NORMAN F LEVY	3/15/1999	(357,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/15/1999	357,000	xxxxx6086	Norman F Levy	L013958	L014379	Yes
272919	1L0027	NORMAN F LEVY	3/15/1999	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes
275130	1L0027	NORMAN F LEVY	3/15/1999	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	n/a - records unavailable						Yes
18051	1L0027	NORMAN F LEVY	3/15/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/15/1999	109,310	xxxxx6086	Norman F Levy	L013958	L014378	Yes
147531	1L0027	NORMAN F LEVY	3/16/1999	(53,191,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/16/1999	53,191,100	xxxxx6086	Norman F Levy	L013958	L014381	Yes
18008	1L0027	NORMAN F LEVY	3/17/1999	(53,384,200)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/17/1999	53,384,200	xxxxx6086	Norman F Levy	L013958	L014382	Yes
82989	1L0027	NORMAN F LEVY	3/17/1999	(15,938)	PW	CHECK INTEREST 3/15/99	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/22/1999	15,938	xxxxx6130	Norman F Levy	L004863		Yes
190976	1L0027	NORMAN F LEVY	3/18/1999	(53,152,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/18/1999	53,152,000	xxxxx6086	Norman F Levy	L013958	L014383	Yes
277601	1L0027	NORMAN F LEVY	3/19/1999	(53,278,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/19/1999	53,278,100	xxxxx6086	Norman F Levy	L013958	L014384	Yes
273997	1L0027	NORMAN F LEVY	3/22/1999	(50,710,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/22/1999	50,710,000	xxxxx6086	Norman F Levy	L013958	L014387	Yes
56738	1L0027	NORMAN F LEVY	3/22/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/22/1999	1,972,602	xxxxx6130	Norman F Levy	L004863		Yes
18026	1L0027	NORMAN F LEVY	3/22/1999	(575,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/22/1999	1,150,000	xxxxx6086	Norman F Levy	L013958	L014386	^[5] Yes
18031	1L0027	NORMAN F LEVY	3/22/1999	(575,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/22/1999	1,150,000	xxxxx6086	Norman F Levy	L013958	L014386	^[5] Yes
190953	1L0027	NORMAN F LEVY	3/22/1999	(330,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes
171232	1L0027	NORMAN F LEVY	3/22/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/22/1999	109,310	xxxxx6086	Norman F Levy	L013958	L014385	Yes
272874	1L0027	NORMAN F LEVY	3/23/1999	(53,411,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/23/1999	53,411,100	xxxxx6086	Norman F Levy	L013958	L014388	Yes
274002	1L0027	NORMAN F LEVY	3/24/1999	(53,455,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/24/1999	53,455,500	xxxxx6086	Norman F Levy	L013958	L014389	Yes
272887	1L0027	NORMAN F LEVY	3/25/1999	(53,552,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/25/1999	53,552,800	xxxxx6086	Norman F Levy	L013958	L014390	Yes
171176	1L0027	NORMAN F LEVY	3/26/1999	(53,724,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/26/1999	53,724,000	xxxxx6086	Norman F Levy	L013958	L014391	Yes
171181	1L0027	NORMAN F LEVY	3/29/1999	(53,490,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/29/1999	53,490,000	xxxxx6086	Norman F Levy	L013959	L014393	Yes
275095	1L0027	NORMAN F LEVY	3/29/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/29/1999	1,972,602	xxxxx6130	Norman F Levy	L004863		Yes
177764	1L0027	NORMAN F LEVY	3/29/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/29/1999	109,310	xxxxx6086	Norman F Levy	L013958	L014392	Yes
177760	1L0027	NORMAN F LEVY	3/30/1999	(53,680,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/30/1999	53,680,000	xxxxx6086	Norman F Levy	L013959	L014395	Yes
272904	1L0027	NORMAN F LEVY	3/30/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/30/1999	1,972,602	xxxxx6130	Norman F Levy	L004863		Yes
181383	1L0027	NORMAN F LEVY	3/31/1999	(53,843,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/31/1999	53,843,700	xxxxx6086	Norman F Levy	L013959	L014396	Yes
91160	1L0027	NORMAN F LEVY	4/1/1999	(53,625,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/1999	53,625,300	xxxxx6086	Norman F Levy	L013954	L014515	Yes
172467	1L0027	NORMAN F LEVY	4/1/1999	(97,750)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/1999	453,040	xxxxx6086	Norman F Levy	L013954	L014514	^[5] Yes
209148	1L0027	NORMAN F LEVY	4/1/1999	(85,776)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/1999	453,040	xxxxx6086	Norman F Levy	L013954	L014514	^[5] Yes
63926	1L0027	NORMAN F LEVY	4/1/1999	(83,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/1999	453,040	xxxxx6086	Norman F Levy	L013954	L014514	^[5] Yes
232862	1L0027	NORMAN F LEVY	4/1/1999	(73,313)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/1999	453,040	xxxxx6086	Norman F Levy	L013954	L014514	^[5] Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
5295	1L0027	NORMAN F LEVY	4/1/1999	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/1999	453,040	xxxxx6086	Norman F Levy	L013954	L014514	^[5] Yes
28927	1L0027	NORMAN F LEVY	4/1/1999	(36,656)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/1999	453,040	xxxxx6086	Norman F Levy	L013954	L014514	^[5] Yes
172484	1L0027	NORMAN F LEVY	4/1/1999	(15,884)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/1999	453,040	xxxxx6086	Norman F Levy	L013954	L014514	^[5] Yes
212798	1L0027	NORMAN F LEVY	4/1/1999	(6,843)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/1999	453,040	xxxxx6086	Norman F Levy	L013954	L014514	^[5] Yes
206826	1L0027	NORMAN F LEVY	4/1/1999	(3,421)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/1999	453,040	xxxxx6086	Norman F Levy	L013954	L014514	^[5] Yes
63937	1L0027	NORMAN F LEVY	4/1/1999	(1,222)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/1999	453,040	xxxxx6086	Norman F Levy	L013954	L014514	^[5] Yes
224014	1L0027	NORMAN F LEVY	4/5/1999	(53,607,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/2/1999	53,607,100	xxxxx6086	Norman F Levy	L013954	L014517	Yes
209132	1L0027	NORMAN F LEVY	4/5/1999	(52,470,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/5/1999	52,470,000	xxxxx6086	Norman F Levy	L013954	L014520	Yes
63859	1L0027	NORMAN F LEVY	4/5/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/5/1999	1,972,602	xxxxx6130	Norman F Levy	L004866		Yes
63889	1L0027	NORMAN F LEVY	4/5/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/5/1999	1,972,602	xxxxx6130	Norman F Levy	L004866		Yes
223994	1L0027	NORMAN F LEVY	4/5/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/5/1999	1,972,602	xxxxx6130	Norman F Levy	L004866		Yes
63907	1L0027	NORMAN F LEVY	4/5/1999	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	n/a - records unavailable						Yes
212792	1L0027	NORMAN F LEVY	4/5/1999	(225,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/5/1999	445,000	xxxxx6086	Norman F Levy	L013954	L014519	^[5] Yes
205776	1L0027	NORMAN F LEVY	4/5/1999	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	4/5/1999	445,000	xxxxx6086	Norman F Levy	L013954	L014519	^[5] Yes
209119	1L0027	NORMAN F LEVY	4/5/1999	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	n/a - records unavailable						Yes
209167	1L0027	NORMAN F LEVY	4/5/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/5/1999	109,310	xxxxx6086	Norman F Levy	L013954	L014518	Yes
262935	1L0027	NORMAN F LEVY	4/5/1999	(44,531)	PW	CHECK INT 4/1/99	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/8/1999	99,281	xxxxx6130	Norman F Levy	L004866		^[5] Yes
226095	1L0027	NORMAN F LEVY	4/5/1999	(37,500)	PW	CHECK INT 4/1/99	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/8/1999	99,281	xxxxx6130	Norman F Levy	L004866		^[5] Yes
226098	1L0027	NORMAN F LEVY	4/5/1999	(17,250)	PW	CHECK INT 4/1/99	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/8/1999	99,281	xxxxx6130	Norman F Levy	L004866		^[5] Yes
292026	1L0027	NORMAN F LEVY	4/6/1999	(52,910,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/6/1999	52,910,000	xxxxx6086	Norman F Levy	L013954	L014521	Yes
232858	1L0027	NORMAN F LEVY	4/7/1999	(53,790,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/7/1999	53,790,000	xxxxx6086	Norman F Levy	L013954	L014522	Yes
209142	1L0027	NORMAN F LEVY	4/8/1999	(53,625,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/8/1999	53,625,100	xxxxx6086	Norman F Levy	L013954	L014523	Yes
218209	1L0027	NORMAN F LEVY	4/9/1999	(53,800,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/9/1999	53,800,100	xxxxx6086	Norman F Levy	L013954	L014524	Yes
10019	1L0027	NORMAN F LEVY	4/12/1999	(51,390,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/12/1999	51,390,000	xxxxx6086	Norman F Levy	L013954	L014528	Yes
10012	1L0027	NORMAN F LEVY	4/12/1999	(3,452,054)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/12/1999	3,452,054	xxxxx6130	Norman F Levy	L004866		Yes
81284	1L0027	NORMAN F LEVY	4/12/1999	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/12/1999	1,620,000	xxxxx6086	Norman F Levy	L013954	L014525	^[5] Yes
35889	1L0027	NORMAN F LEVY	4/12/1999	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/12/1999	1,620,000	xxxxx6086	Norman F Levy	L013954	L014525	^[5] Yes
238685	1L0027	NORMAN F LEVY	4/12/1999	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/12/1999	1,620,000	xxxxx6086	Norman F Levy	L013954	L014525	^[5] Yes
268975	1L0027	NORMAN F LEVY	4/12/1999	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/12/1999	1,620,000	xxxxx6086	Norman F Levy	L013954	L014525	^[5] Yes
35884	1L0027	NORMAN F LEVY	4/12/1999	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/12/1999	1,620,000	xxxxx6086	Norman F Levy	L013954	L014525	^[5] Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
265876	1L0027	NORMAN F LEVY	4/12/1999	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/12/1999	1,620,000	xxxxx6086	Norman F Levy	L013954	L014525	^[5] Yes
37221	1L0027	NORMAN F LEVY	4/12/1999	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/12/1999	1,620,000	xxxxx6086	Norman F Levy	L013954	L014525	^[5] Yes
230224	1L0027	NORMAN F LEVY	4/12/1999	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes
237075	1L0027	NORMAN F LEVY	4/12/1999	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/12/1999	1,620,000	xxxxx6086	Norman F Levy	L013954	L014525	^[5] Yes
268979	1L0027	NORMAN F LEVY	4/12/1999	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/12/1999	1,620,000	xxxxx6086	Norman F Levy	L013954	L014525	^[5] Yes
212786	1L0027	NORMAN F LEVY	4/12/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/12/1999	109,310	xxxxx6086	Norman F Levy	L013954		Yes
35893	1L0027	NORMAN F LEVY	4/13/1999	(53,240,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/13/1999	53,240,000	xxxxx6086	Norman F Levy	L013954	L014527	Yes
143678	1L0027	NORMAN F LEVY	4/14/1999	(53,680,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/14/1999	53,680,000	xxxxx6086	Norman F Levy	L013954	L014529	Yes
81311	1L0027	NORMAN F LEVY	4/15/1999	(53,466,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/15/1999	53,466,200	xxxxx6086	Norman F Levy	L013954	L014530	Yes
259267	1L0027	NORMAN F LEVY	4/16/1999	(53,704,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/16/1999	53,704,600	xxxxx6086	Norman F Levy	L013954	L014531	Yes
230197	1L0027	NORMAN F LEVY	4/19/1999	(52,690,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/19/1999	52,690,000	xxxxx6086	Norman F Levy	L013954	L014534	Yes
81275	1L0027	NORMAN F LEVY	4/19/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/19/1999	1,972,602	xxxxx6130	Norman F Levy	L004866		Yes
35851	1L0027	NORMAN F LEVY	4/19/1999	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	n/a - records unavailable						Yes
265867	1L0027	NORMAN F LEVY	4/19/1999	(297,500)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/19/1999	297,500	xxxxx6130	Norman F Levy	L004866		Yes
35862	1L0027	NORMAN F LEVY	4/19/1999	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes
28916	1L0027	NORMAN F LEVY	4/19/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/19/1999	109,310	xxxxx6086	Norman F Levy	L013954	L014532	Yes
259278	1L0027	NORMAN F LEVY	4/20/1999	(53,460,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/20/1999	53,460,000	xxxxx6086	Norman F Levy	L013954	L014535	Yes
35870	1L0027	NORMAN F LEVY	4/21/1999	(53,680,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/21/1999	53,680,000	xxxxx6086	Norman F Levy	L013954	L014536	Yes
37203	1L0027	NORMAN F LEVY	4/22/1999	(53,715,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/22/1999	53,715,800	xxxxx6086	Norman F Levy	L013954	L014537	Yes
35876	1L0027	NORMAN F LEVY	4/23/1999	(53,375,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/23/1999	53,375,000	xxxxx6086	Norman F Levy	L013954	L014538	Yes
237082	1L0027	NORMAN F LEVY	4/26/1999	(53,870,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/26/1999	53,870,000	xxxxx6086	Norman F Levy	L013954	L014539	Yes
37237	1L0027	NORMAN F LEVY	4/26/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/26/1999	1,972,602	xxxxx6130	Norman F Levy	L004866		Yes
259313	1L0027	NORMAN F LEVY	4/26/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/26/1999	1,972,602	xxxxx6130	Norman F Levy	L004866		Yes
292022	1L0027	NORMAN F LEVY	4/26/1999	(109,310)	PW	CHECK	Morgan Guaranty Trust Company of New York	JPMorgan Chase Bank	xxxx2552	Norman F. Levy	n/a - records unavailable						Yes
250774	1L0027	NORMAN F LEVY	4/27/1999	(53,570,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/27/1999	53,570,000	xxxxx6086	Norman F Levy	L013954	L014541	Yes
238696	1L0027	NORMAN F LEVY	4/27/1999	(183,330)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/27/1999	366,660	xxxxx6086	Norman F Levy	L013954	L014540	^[5] Yes
269001	1L0027	NORMAN F LEVY	4/27/1999	(183,330)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/27/1999	366,660	xxxxx6086	Norman F Levy	L013954	L014540	^[5] Yes
250781	1L0027	NORMAN F LEVY	4/28/1999	(53,350,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/28/1999	53,350,000	xxxxx6086	Norman F Levy	L013955	L014542	Yes
250789	1L0027	NORMAN F LEVY	4/29/1999	(53,594,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/29/1999	53,594,300	xxxxx6086	Norman F Levy	L013955	L014543	Yes
250801	1L0027	NORMAN F LEVY	4/30/1999	(53,817,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/30/1999	53,817,400	xxxxx6086	Norman F Levy	L013955	L014544	Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
244722	1L0027	NORMAN F LEVY	5/3/1999	(49,500,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/1999	49,500,000	xxxxx6086	Norman F Levy	L013950	L014548	Yes
19222	1L0027	NORMAN F LEVY	5/3/1999	(788,375)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/1999	3,874,324	xxxxx6086	Norman F Levy	L013950	L014547	^[5] Yes
19216	1L0027	NORMAN F LEVY	5/3/1999	(535,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/1999	3,874,324	xxxxx6086	Norman F Levy	L013950	L014547	^[5] Yes
277265	1L0027	NORMAN F LEVY	5/3/1999	(359,231)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/1999	3,874,324	xxxxx6086	Norman F Levy	L013950	L014547	^[5] Yes
277267	1L0027	NORMAN F LEVY	5/3/1999	(330,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes
22705	1L0027	NORMAN F LEVY	5/3/1999	(293,250)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/1999	3,874,324	xxxxx6086	Norman F Levy	L013950	L014547	^[5] Yes
19233	1L0027	NORMAN F LEVY	5/3/1999	(288,607)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/1999	3,874,324	xxxxx6086	Norman F Levy	L013950	L014547	^[5] Yes
215987	1L0027	NORMAN F LEVY	5/3/1999	(232,156)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/1999	3,874,324	xxxxx6086	Norman F Levy	L013950	L014547	^[5] Yes
106777	1L0027	NORMAN F LEVY	5/3/1999	(195,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/1999	3,874,324	xxxxx6086	Norman F Levy	L013950	L014547	^[5] Yes
64618	1L0027	NORMAN F LEVY	5/3/1999	(186,214)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/1999	3,874,324	xxxxx6086	Norman F Levy	L013950	L014547	^[5] Yes
73194	1L0027	NORMAN F LEVY	5/3/1999	(161,805)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/1999	3,874,324	xxxxx6086	Norman F Levy	L013950	L014547	^[5] Yes
64596	1L0027	NORMAN F LEVY	5/3/1999	(137,339)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/1999	3,874,324	xxxxx6086	Norman F Levy	L013950	L014547	^[5] Yes
184842	1L0027	NORMAN F LEVY	5/3/1999	(127,075)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/1999	3,874,324	xxxxx6086	Norman F Levy	L013950	L014547	^[5] Yes
261845	1L0027	NORMAN F LEVY	5/3/1999	(124,950)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/1999	3,874,324	xxxxx6086	Norman F Levy	L013950	L014547	^[5] Yes
277252	1L0027	NORMAN F LEVY	5/3/1999	(123,460)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/1999	3,874,324	xxxxx6086	Norman F Levy	L013950	L014547	^[5] Yes
262137	1L0027	NORMAN F LEVY	5/3/1999	(110,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	n/a - records unavailable						Yes
193087	1L0027	NORMAN F LEVY	5/3/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/1999	109,310	xxxxx6086	Norman F Levy	L013950	L014546	Yes
217519	1L0027	NORMAN F LEVY	5/3/1999	(73,801)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/1999	3,874,324	xxxxx6086	Norman F Levy	L013950	L014547	^[5] Yes
153517	1L0027	NORMAN F LEVY	5/3/1999	(56,206)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/1999	3,874,324	xxxxx6086	Norman F Levy	L013950	L014547	^[5] Yes
217513	1L0027	NORMAN F LEVY	5/3/1999	(52,540)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/1999	3,874,324	xxxxx6086	Norman F Levy	L013950	L014547	^[5] Yes
100443	1L0027	NORMAN F LEVY	5/3/1999	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/1999	3,874,324	xxxxx6086	Norman F Levy	L013950	L014547	^[5] Yes
215993	1L0027	NORMAN F LEVY	5/3/1999	(34,457)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/1999	3,874,324	xxxxx6086	Norman F Levy	L013950	L014547	^[5] Yes
262123	1L0027	NORMAN F LEVY	5/3/1999	(32,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/1999	3,874,324	xxxxx6086	Norman F Levy	L013950	L014547	^[5] Yes
244715	1L0027	NORMAN F LEVY	5/3/1999	(19,550)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/1999	3,874,324	xxxxx6086	Norman F Levy	L013950	L014547	^[5] Yes
244710	1L0027	NORMAN F LEVY	5/3/1999	(2,933)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/1999	3,874,324	xxxxx6086	Norman F Levy	L013950	L014547	^[5] Yes
277275	1L0027	NORMAN F LEVY	5/4/1999	(53,570,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/4/1999	53,570,000	xxxxx6086	Norman F Levy	L013950	L014550	Yes
244735	1L0027	NORMAN F LEVY	5/5/1999	(53,680,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/5/1999	53,680,000	xxxxx6086	Norman F Levy	L013950	L014551	Yes
106774	1L0027	NORMAN F LEVY	5/5/1999	(36,190)	PW	CHECK INT 5/1/99	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/7/1999	36,190	xxxxx6130	Norman F Levy	L004869		Yes
184853	1L0027	NORMAN F LEVY	5/6/1999	(53,582,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/6/1999	53,582,200	xxxxx6086	Norman F Levy	L013950	L014552	Yes
244744	1L0027	NORMAN F LEVY	5/7/1999	(53,536,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/7/1999	53,536,200	xxxxx6086	Norman F Levy	L013950	L014553	Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
261879	1L0027	NORMAN F LEVY	5/10/1999	(52,360,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/10/1999	52,360,000	xxxxx6086	Norman F Levy	L013950	L014556	Yes
153612	1L0027	NORMAN F LEVY	5/10/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/10/1999	1,972,602	xxxxx6130	Norman F Levy	L004869		Yes
216021	1L0027	NORMAN F LEVY	5/10/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/10/1999	1,972,602	xxxxx6130	Norman F Levy	L004869		Yes
184873	1L0027	NORMAN F LEVY	5/10/1999	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/10/1999	660,000	xxxxx6086	Norman F Levy	L013950	L014555	^[5] Yes
216027	1L0027	NORMAN F LEVY	5/10/1999	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/10/1999	660,000	xxxxx6086	Norman F Levy	L013950	L014555	^[5] Yes
184867	1L0027	NORMAN F LEVY	5/10/1999	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F. Levy	n/a - records unavailable						Yes
100476	1L0027	NORMAN F LEVY	5/10/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/10/1999	109,310	xxxxx6086	Norman F Levy	L013950	L014554	Yes
153618	1L0027	NORMAN F LEVY	5/11/1999	(53,570,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/11/1999	53,570,000	xxxxx6086	Norman F Levy	L013950	L014558	Yes
22751	1L0027	NORMAN F LEVY	5/12/1999	(53,570,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/12/1999	53,570,000	xxxxx6086	Norman F Levy	L013950	L014560	Yes
153633	1L0027	NORMAN F LEVY	5/13/1999	(53,704,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/13/1999	53,704,500	xxxxx6086	Norman F Levy	L013950	L014562	Yes
106809	1L0027	NORMAN F LEVY	5/13/1999	(183,330)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/13/1999	366,660	xxxxx6086	Norman F Levy	L013950	L014561	^[5] Yes
216033	1L0027	NORMAN F LEVY	5/13/1999	(183,330)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/13/1999	366,660	xxxxx6086	Norman F Levy	L013950	L014561	^[5] Yes
64714	1L0027	NORMAN F LEVY	5/14/1999	(53,519,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/14/1999	53,519,600	xxxxx6086	Norman F Levy	L013950	L014563	Yes
244761	1L0027	NORMAN F LEVY	5/17/1999	(52,925,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/17/1999	52,925,000	xxxxx6086	Norman F Levy	L013950	L014565	Yes
184893	1L0027	NORMAN F LEVY	5/17/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/17/1999	1,972,602	xxxxx6130	Norman F Levy	L004869		Yes
262160	1L0027	NORMAN F LEVY	5/17/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/17/1999	1,972,602	xxxxx6130	Norman F Levy	L004869		Yes
64732	1L0027	NORMAN F LEVY	5/17/1999	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	n/a - records unavailable						Yes
64742	1L0027	NORMAN F LEVY	5/17/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/17/1999	109,310	xxxxx6086	Norman F Levy	L013950	L014564	Yes
193070	1L0027	NORMAN F LEVY	5/18/1999	(53,130,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/18/1999	53,130,000	xxxxx6086	Norman F Levy	L013950	L014566	Yes
233834	1L0027	NORMAN F LEVY	5/18/1999	(38,125)	PW	CHECK INTEREST 5/15/99	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/20/1999	38,125	xxxxx6130	Norman F Levy	L004869		Yes
248966	1L0027	NORMAN F LEVY	5/19/1999	(53,460,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/19/1999	53,460,000	xxxxx6086	Norman F Levy	L013950	L014567	Yes
277309	1L0027	NORMAN F LEVY	5/20/1999	(53,227,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/20/1999	53,227,900	xxxxx6086	Norman F Levy	L013950	L014568	Yes
248980	1L0027	NORMAN F LEVY	5/21/1999	(53,358,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/21/1999	53,358,500	xxxxx6086	Norman F Levy	L013950	L014569	Yes
64652	1L0027	NORMAN F LEVY	5/24/1999	(53,680,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/24/1999	53,680,000	xxxxx6086	Norman F Levy	L013950	L014572	Yes
100472	1L0027	NORMAN F LEVY	5/24/1999	(2,465,753)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/24/1999	2,465,753	xxxxx6130	Norman F Levy	L004869		Yes
217526	1L0027	NORMAN F LEVY	5/24/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/24/1999	1,972,602	xxxxx6130	Norman F Levy	L004869		Yes
244748	1L0027	NORMAN F LEVY	5/24/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/24/1999	1,972,602	xxxxx6130	Norman F Levy	L004869		Yes
64623	1L0027	NORMAN F LEVY	5/24/1999	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/24/1999	986,301	xxxxx6130	Norman F Levy	L004869		Yes
64629	1L0027	NORMAN F LEVY	5/24/1999	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/24/1999	986,301	xxxxx6130	Norman F Levy	L004869		Yes
216073	1L0027	NORMAN F LEVY	5/24/1999	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
216081	1L0027	NORMAN F LEVY	5/24/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/24/1999	109,310	xxxxx6086	Norman F Levy	L013950	L014570	Yes
153585	1L0027	NORMAN F LEVY	5/25/1999	(53,570,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/25/1999	53,570,000	xxxxx6086	Norman F Levy	L013951	L014573	Yes
22745	1L0027	NORMAN F LEVY	5/26/1999	(53,020,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/26/1999	53,020,000	xxxxx6086	Norman F Levy	L013951	L014574	Yes
153599	1L0027	NORMAN F LEVY	5/27/1999	(54,022,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/27/1999	54,022,300	xxxxx6086	Norman F Levy	L013951	L014575	Yes
261865	1L0027	NORMAN F LEVY	5/28/1999	(53,900,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/28/1999	53,900,000	xxxxx6086	Norman F Levy	L013951	L014576	Yes
34453	1L0027	NORMAN F LEVY	6/1/1999	(51,270,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/1999	51,270,000	xxxxx6086	Norman F Levy	L013946	L014717	Yes
292254	1L0027	NORMAN F LEVY	6/1/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/1/1999	1,972,602	xxxxx6130	Norman F Levy	L004872		Yes
258729	1L0027	NORMAN F LEVY	6/1/1999	(761,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/1999	1,574,158	xxxxx6086	Norman F Levy	L013946	L014718	^[5] Yes
276760	1L0027	NORMAN F LEVY	6/1/1999	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/1999	770,000	xxxxx6086	Norman F Levy	L013946	L014625	^[5] Yes
210485	1L0027	NORMAN F LEVY	6/1/1999	(315,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/1999	612,500	xxxxx6086	Norman F Levy	L013946	L014715	^[5] Yes
120116	1L0027	NORMAN F LEVY	6/1/1999	(297,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/1999	612,500	xxxxx6086	Norman F Levy	L013946	L014715	^[5] Yes
124015	1L0027	NORMAN F LEVY	6/1/1999	(230,934)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/1999	1,574,158	xxxxx6086	Norman F Levy	L013946	L014718	^[5] Yes
276768	1L0027	NORMAN F LEVY	6/1/1999	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/1999	770,000	xxxxx6086	Norman F Levy	L013946	L014625	^[5] Yes
204934	1L0027	NORMAN F LEVY	6/1/1999	(165,938)	PW	CHECK INTEREST 5/30/99	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	6/3/1999	165,938	xxxxx6130	Norman F Levy	L004872		Yes
292240	1L0027	NORMAN F LEVY	6/1/1999	(131,474)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/1999	1,574,158	xxxxx6086	Norman F Levy	L013946	L014718	^[5] Yes
210474	1L0027	NORMAN F LEVY	6/1/1999	(120,190)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/1999	1,574,158	xxxxx6086	Norman F Levy	L013946	L014718	^[5] Yes
210518	1L0027	NORMAN F LEVY	6/1/1999	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/1999	770,000	xxxxx6086	Norman F Levy	L013946	L014625	^[5] Yes
258748	1L0027	NORMAN F LEVY	6/1/1999	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/1999	770,000	xxxxx6086	Norman F Levy	L013946	L014625	^[5] Yes
123952	1L0027	NORMAN F LEVY	6/1/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/1999	109,310	xxxxx6086	Norman F Levy	L013946	L014716	Yes
34446	1L0027	NORMAN F LEVY	6/1/1999	(87,975)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/1999	1,574,158	xxxxx6086	Norman F Levy	L013946	L014718	^[5] Yes
258742	1L0027	NORMAN F LEVY	6/1/1999	(86,573)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/1999	1,574,158	xxxxx6086	Norman F Levy	L013946	L014718	^[5] Yes
120113	1L0027	NORMAN F LEVY	6/1/1999	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/1999	1,574,158	xxxxx6086	Norman F Levy	L013946	L014718	^[5] Yes
292249	1L0027	NORMAN F LEVY	6/1/1999	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/1999	1,574,158	xxxxx6086	Norman F Levy	L013946	L014718	^[5] Yes
284231	1L0027	NORMAN F LEVY	6/1/1999	(25,659)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/1999	1,574,158	xxxxx6086	Norman F Levy	L013946	L014718	^[5] Yes
284240	1L0027	NORMAN F LEVY	6/1/1999	(16,618)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/1999	1,574,158	xxxxx6086	Norman F Levy	L013946	L014718	^[5] Yes
137364	1L0027	NORMAN F LEVY	6/1/1999	(9,520)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/1999	1,574,158	xxxxx6086	Norman F Levy	L013946	L014718	^[5] Yes
137350	1L0027	NORMAN F LEVY	6/1/1999	(3,421)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/1999	1,574,158	xxxxx6086	Norman F Levy	L013946	L014718	^[5] Yes
59189	1L0027	NORMAN F LEVY	6/1/1999	(1,955)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/1999	1,574,158	xxxxx6086	Norman F Levy	L013946	L014718	^[5] Yes
276756	1L0027	NORMAN F LEVY	6/1/1999	(489)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/1999	1,574,158	xxxxx6086	Norman F Levy	L013946	L014718	^[5] Yes
292213	1L0027	NORMAN F LEVY	6/2/1999	(53,680,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/2/1999	53,680,000	xxxxx6086	Norman F Levy	L013946	L014627	Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
284229	1L0027	NORMAN F LEVY	6/3/1999	(53,344,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/3/1999	53,344,000	xxxxx6086	Norman F Levy	L013946	L014629	Yes
210455	1L0027	NORMAN F LEVY	6/4/1999	(54,059,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/4/1999	54,059,000	xxxxx6086	Norman F Levy	L013946	L014630	Yes
292223	1L0027	NORMAN F LEVY	6/7/1999	(53,140,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/7/1999	53,140,000	xxxxx6086	Norman F Levy	L013946	L014634	Yes
210464	1L0027	NORMAN F LEVY	6/7/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/7/1999	1,972,602	xxxxx6130	Norman F Levy	L004872		Yes
292217	1L0027	NORMAN F LEVY	6/7/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/7/1999	1,972,602	xxxxx6130	Norman F Levy	L004872		Yes
34410	1L0027	NORMAN F LEVY	6/7/1999	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/7/1999	600,000	xxxxx6086	Norman F Levy	L013946	L014633	^[5] Yes
34422	1L0027	NORMAN F LEVY	6/7/1999	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/7/1999	600,000	xxxxx6086	Norman F Levy	L013946	L014633	^[5] Yes
204843	1L0027	NORMAN F LEVY	6/7/1999	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/7/1999	600,000	xxxxx6086	Norman F Levy	L013946	L014633	^[5] Yes
276752	1L0027	NORMAN F LEVY	6/7/1999	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/7/1999	600,000	xxxxx6086	Norman F Levy	L013946	L014633	^[5] Yes
123985	1L0027	NORMAN F LEVY	6/7/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/7/1999	109,310	xxxxx6086	Norman F Levy	L013946	L014632	Yes
34397	1L0027	NORMAN F LEVY	6/7/1999	(1,110)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/7/1999	1,110	xxxxx6086	Norman F Levy	L013946	L014631	Yes
292236	1L0027	NORMAN F LEVY	6/8/1999	(53,741,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/8/1999	53,741,100	xxxxx6086	Norman F Levy	L013946	L014635	Yes
34386	1L0027	NORMAN F LEVY	6/9/1999	(53,240,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/9/1999	53,240,000	xxxxx6086	Norman F Levy	L013946	L014636	Yes
120077	1L0027	NORMAN F LEVY	6/10/1999	(54,396,200)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/10/1999	54,396,200	xxxxx6086	Norman F Levy	L013946	L014637	Yes
276716	1L0027	NORMAN F LEVY	6/11/1999	(53,403,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/11/1999	53,403,000	xxxxx6086	Norman F Levy	L013946	L014638	Yes
284225	1L0027	NORMAN F LEVY	6/14/1999	(52,260,350)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/14/1999	52,260,350	xxxxx6086	Norman F Levy	L013946	L014640	Yes
223450	1L0027	NORMAN F LEVY	6/14/1999	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	n/a - records unavailable						Yes
276735	1L0027	NORMAN F LEVY	6/14/1999	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	n/a - records unavailable						Yes
276740	1L0027	NORMAN F LEVY	6/14/1999	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes
75876	1L0027	NORMAN F LEVY	6/14/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/14/1999	109,310	xxxxx6086	Norman F Levy	L013946	L014639	Yes
292261	1L0027	NORMAN F LEVY	6/15/1999	(53,900,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/15/1999	53,900,000	xxxxx6086	Norman F Levy	L013946		Yes
120139	1L0027	NORMAN F LEVY	6/15/1999	(183,330)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/15/1999	366,660	xxxxx6086	Norman F Levy	L013946	L014641	^[5] Yes
204919	1L0027	NORMAN F LEVY	6/15/1999	(183,330)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/15/1999	366,660	xxxxx6086	Norman F Levy	L013946	L014641	^[5] Yes
266315	1L0027	NORMAN F LEVY	6/16/1999	(53,570,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/16/1999	53,570,000	xxxxx6086	Norman F Levy	L013946	L014642	Yes
204930	1L0027	NORMAN F LEVY	6/17/1999	(53,802,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/17/1999	53,802,300	xxxxx6086	Norman F Levy	L013947	L014644	Yes
210547	1L0027	NORMAN F LEVY	6/18/1999	(54,275,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/18/1999	54,275,500	xxxxx6086	Norman F Levy	L013947	L014645	Yes
124071	1L0027	NORMAN F LEVY	6/21/1999	(52,140,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/21/1999	52,140,000	xxxxx6086	Norman F Levy	L013947	L014648	Yes
124068	1L0027	NORMAN F LEVY	6/21/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/21/1999	1,972,602	xxxxx6130	Norman F Levy	L004872		Yes
59236	1L0027	NORMAN F LEVY	6/21/1999	(575,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/21/1999	1,150,000	xxxxx6086	Norman F Levy	L013947	L014647	^[5] Yes
59238	1L0027	NORMAN F LEVY	6/21/1999	(575,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/21/1999	1,150,000	xxxxx6086	Norman F Levy	L013947	L014647	^[5] Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
59229	1L0027	NORMAN F LEVY	6/21/1999	(330,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes
204834	1L0027	NORMAN F LEVY	6/21/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/21/1999	109,310	xxxxx6086	Norman F Levy	L013947	L014646	Yes
210533	1L0027	NORMAN F LEVY	6/22/1999	(53,790,000)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/22/1999	53,790,000	xxxxx6086	Norman F Levy	L013947	L014650	Yes
204886	1L0027	NORMAN F LEVY	6/23/1999	(53,460,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/23/1999	53,460,000	xxxxx6086	Norman F Levy	L013947	L014649	Yes
284259	1L0027	NORMAN F LEVY	6/24/1999	(54,517,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/24/1999	54,517,200	xxxxx6086	Norman F Levy	L013947	L014651	Yes
266310	1L0027	NORMAN F LEVY	6/25/1999	(53,991,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/25/1999	53,991,700	xxxxx6086	Norman F Levy	L013947	L014653	Yes
120128	1L0027	NORMAN F LEVY	6/28/1999	(53,710,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/28/1999	53,710,000	xxxxx6086	Norman F Levy	L013947	L014656	Yes
204916	1L0027	NORMAN F LEVY	6/28/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/28/1999	1,972,602	xxxxx6130	Norman F Levy	L004872		Yes
223468	1L0027	NORMAN F LEVY	6/28/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/28/1999	1,972,602	xxxxx6130	Norman F Levy	L004872		Yes
258700	1L0027	NORMAN F LEVY	6/28/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/28/1999	109,310	xxxxx6086	Norman F Levy	L013947	L014654	Yes
276785	1L0027	NORMAN F LEVY	6/29/1999	(53,790,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/29/1999	53,790,000	xxxxx6086	Norman F Levy	L013947	L014657	Yes
295559	1L0027	NORMAN F LEVY	6/30/1999	(53,460,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/30/1999	53,460,000	xxxxx6086	Norman F Levy	L013947	L014658	Yes
256953	1L0027	NORMAN F LEVY	7/1/1999	(53,156,800)	PW	CHECK	n/a - records unavailable				7/1/1999	53,156,800	xxxxx6086	Norman F Levy	L013942	L014722	Yes
301078	1L0027	NORMAN F LEVY	7/1/1999	(595,000)	PW	CHECK	n/a - records unavailable				7/1/1999	952,000	xxxxx6086	Norman F Levy	L013942	L014721	^[5] Yes
270026	1L0027	NORMAN F LEVY	7/1/1999	(357,000)	PW	CHECK	n/a - records unavailable				7/1/1999	952,000	xxxxx6086	Norman F Levy	L013942	L014721	^[5] Yes
208250	1L0027	NORMAN F LEVY	7/1/1999	(97,750)	PW	CHECK	n/a - records unavailable				7/1/1999	453,040	xxxxx6086	Norman F Levy	L013942	L014720	^[5] Yes
201031	1L0027	NORMAN F LEVY	7/1/1999	(85,776)	PW	CHECK	n/a - records unavailable				7/1/1999	453,040	xxxxx6086	Norman F Levy	L013942	L014720	^[5] Yes
79535	1L0027	NORMAN F LEVY	7/1/1999	(83,300)	PW	CHECK	n/a - records unavailable				7/1/1999	453,040	xxxxx6086	Norman F Levy	L013942	L014720	^[5] Yes
256947	1L0027	NORMAN F LEVY	7/1/1999	(73,313)	PW	CHECK	n/a - records unavailable				7/1/1999	453,040	xxxxx6086	Norman F Levy	L013942	L014720	^[5] Yes
263621	1L0027	NORMAN F LEVY	7/1/1999	(48,875)	PW	CHECK	n/a - records unavailable				7/1/1999	453,040	xxxxx6086	Norman F Levy	L013942	L014720	^[5] Yes
208767	1L0027	NORMAN F LEVY	7/1/1999	(36,656)	PW	CHECK	n/a - records unavailable				7/1/1999	453,040	xxxxx6086	Norman F Levy	L013942	L014720	^[5] Yes
208773	1L0027	NORMAN F LEVY	7/1/1999	(15,884)	PW	CHECK	n/a - records unavailable				7/1/1999	453,040	xxxxx6086	Norman F Levy	L013942	L014720	^[5] Yes
208760	1L0027	NORMAN F LEVY	7/1/1999	(6,843)	PW	CHECK	n/a - records unavailable				7/1/1999	453,040	xxxxx6086	Norman F Levy	L013942	L014720	^[5] Yes
270020	1L0027	NORMAN F LEVY	7/1/1999	(3,421)	PW	CHECK	n/a - records unavailable				7/1/1999	453,040	xxxxx6086	Norman F Levy	L013942	L014720	^[5] Yes
270001	1L0027	NORMAN F LEVY	7/1/1999	(1,222)	PW	CHECK	n/a - records unavailable				7/1/1999	453,040	xxxxx6086	Norman F Levy	L013942	L014720	^[5] Yes
301082	1L0027	NORMAN F LEVY	7/2/1999	(53,545,800)	PW	CHECK	n/a - records unavailable				7/2/1999	53,545,800	xxxxx6086	Norman F Levy	L013942	L014723	Yes
75904	1L0027	NORMAN F LEVY	7/2/1999	(624,625)	PW	CHECK INT 7/1/99	n/a - records unavailable				7/7/1999	781,756	xxxxx6130	Norman F Levy	L004875		^[5] Yes
270071	1L0027	NORMAN F LEVY	7/2/1999	(127,500)	PW	CHECK INT 7/1/99	n/a - records unavailable				7/7/1999	781,756	xxxxx6130	Norman F Levy	L004875		^[5] Yes
303550	1L0027	NORMAN F LEVY	7/2/1999	(17,000)	PW	CHECK INT 7/1/99	n/a - records unavailable				7/7/1999	781,756	xxxxx6130	Norman F Levy	L004875		^[5] Yes
208849	1L0027	NORMAN F LEVY	7/2/1999	(12,631)	PW	CHECK INT 7/1/99	n/a - records unavailable				7/7/1999	781,756	xxxxx6130	Norman F Levy	L004875		^[5] Yes
208298	1L0027	NORMAN F LEVY	7/2/1999	(9,263)	PW	CHECK INT 7/1/99	n/a - records unavailable				7/7/1999	9,263	xxxxx6130	Norman F Levy	L004875		Yes
206668	1L0027	NORMAN F LEVY	7/6/1999	(53,119,000)	PW	CHECK	n/a - records unavailable				7/6/1999	53,119,000	xxxxx6086	Norman F Levy	L013942	L014726	Yes
3458	1L0027	NORMAN F LEVY	7/6/1999	(1,972,602)	PW	CHECK	n/a - records unavailable				7/6/1999	1,972,602	xxxxx6130	Norman F Levy	L004875		Yes
256523	1L0027	NORMAN F LEVY	7/6/1999	(1,972,602)	PW	CHECK	n/a - records unavailable				7/6/1999	1,972,602	xxxxx6130	Norman F Levy	L004875		Yes
256531	1L0027	NORMAN F LEVY	7/6/1999	(1,972,602)	PW	CHECK	n/a - records unavailable				7/6/1999	1,972,602	xxxxx6130	Norman F Levy	L004875		Yes
256924	1L0027	NORMAN F LEVY	7/6/1999	(330,000)	PW	CHECK	n/a - records unavailable				n/a - records unavailable						^[5] n/a - records unavailable
256536	1L0027	NORMAN F LEVY	7/6/1999	(225,000)	PW	CHECK	n/a - records unavailable				7/6/1999	445,000	xxxxx6086	Norman F Levy	L013942	L014725	

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
200994	1L0027	NORMAN F LEVY	7/6/1999	(220,000)	PW	CHECK	n/a - records unavailable				7/6/1999	445,000	xxxxx6086	Norman F Levy	L013942	L014725	^[5] Yes
206662	1L0027	NORMAN F LEVY	7/6/1999	(220,000)	PW	CHECK	n/a - records unavailable				n/a - records unavailable						n/a - records unavailable
206647	1L0027	NORMAN F LEVY	7/6/1999	(109,310)	PW	CHECK	n/a - records unavailable				7/6/1999	109,310	xxxxx6086	Norman F Levy	L013942	L014724	Yes
300147	1L0027	NORMAN F LEVY	7/7/1999	(54,230,000)	PW	CHECK	n/a - records unavailable				7/7/1999	54,230,000	xxxxx6086	Norman F Levy	L013942	L014727	Yes
300150	1L0027	NORMAN F LEVY	7/8/1999	(54,843,600)	PW	CHECK	n/a - records unavailable				7/8/1999	54,843,600	xxxxx6086	Norman F Levy	L013942	L014728	Yes
300154	1L0027	NORMAN F LEVY	7/9/1999	(54,330,500)	PW	CHECK	n/a - records unavailable				7/9/1999	54,330,500	xxxxx6086	Norman F Levy	L013942	L014729	Yes
208746	1L0027	NORMAN F LEVY	7/12/1999	(52,600,000)	PW	CHECK	n/a - records unavailable				7/12/1999	52,600,000	xxxxx6086	Norman F Levy	L013942	L014733	Yes
256550	1L0027	NORMAN F LEVY	7/12/1999	(3,452,054)	PW	CHECK	n/a - records unavailable				7/12/1999	3,452,054	xxxxx6130	Norman F Levy	L004875		Yes
208736	1L0027	NORMAN F LEVY	7/12/1999	(330,000)	PW	CHECK	n/a - records unavailable				7/12/1999	1,620,000	xxxxx6086	Norman F Levy	L013942	L014732	^[5] Yes
300158	1L0027	NORMAN F LEVY	7/12/1999	(220,000)	PW	CHECK	n/a - records unavailable				7/12/1999	1,620,000	xxxxx6086	Norman F Levy	L013942	L014732	^[5] Yes
301069	1L0027	NORMAN F LEVY	7/12/1999	(220,000)	PW	CHECK	n/a - records unavailable				7/12/1999	1,620,000	xxxxx6086	Norman F Levy	L013942	L014732	^[5] Yes
305443	1L0027	NORMAN F LEVY	7/12/1999	(220,000)	PW	CHECK	n/a - records unavailable				7/12/1999	1,620,000	xxxxx6086	Norman F Levy	L013942	L014732	^[5] Yes
208234	1L0027	NORMAN F LEVY	7/12/1999	(150,000)	PW	CHECK	n/a - records unavailable				7/12/1999	1,620,000	xxxxx6086	Norman F Levy	L013942	L014732	^[5] Yes
256928	1L0027	NORMAN F LEVY	7/12/1999	(150,000)	PW	CHECK	n/a - records unavailable				7/12/1999	1,620,000	xxxxx6086	Norman F Levy	L013942	L014732	^[5] Yes
68051	1L0027	NORMAN F LEVY	7/12/1999	(110,000)	PW	CHECK	n/a - records unavailable				7/12/1999	1,620,000	xxxxx6086	Norman F Levy	L013942	L014732	^[5] Yes
68080	1L0027	NORMAN F LEVY	7/12/1999	(110,000)	PW	CHECK	n/a - records unavailable				7/12/1999	1,620,000	xxxxx6086	Norman F Levy	L013942	L014732	^[5] Yes
75862	1L0027	NORMAN F LEVY	7/12/1999	(110,000)	PW	CHECK	n/a - records unavailable				7/12/1999	1,620,000	xxxxx6086	Norman F Levy	L013942	L014732	^[5] Yes
263598	1L0027	NORMAN F LEVY	7/12/1999	(110,000)	PW	CHECK	n/a - records unavailable				n/a - records unavailable						n/a - records unavailable
75838	1L0027	NORMAN F LEVY	7/12/1999	(109,310)	PW	CHECK	n/a - records unavailable				7/12/1999	109,310	xxxxx6086	Norman F Levy	L013942	L014731	Yes
263615	1L0027	NORMAN F LEVY	7/13/1999	(54,010,000)	PW	CHECK	n/a - records unavailable				7/13/1999	54,010,000	xxxxx6086	Norman F Levy	L013942	L014734	Yes
305451	1L0027	NORMAN F LEVY	7/14/1999	(54,010,000)	PW	CHECK	n/a - records unavailable				7/14/1999	54,010,000	xxxxx6086	Norman F Levy	L013942	L014736	Yes
305475	1L0027	NORMAN F LEVY	7/14/1999	(485,766)	PW	CHECK INTEREST	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/19/1999	674,266	xxxxx6130	Norman F Levy	L004875		^[5] Yes
270076	1L0027	NORMAN F LEVY	7/14/1999	(188,500)	PW	CHECK INTEREST	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/19/1999	674,266	xxxxx6130	Norman F Levy	L004875		^[5] Yes
75866	1L0027	NORMAN F LEVY	7/14/1999	(183,330)	PW	CHECK	n/a - records unavailable				7/14/1999	366,660	xxxxx6086	Norman F Levy	L013942	L014735	^[5] Yes
75873	1L0027	NORMAN F LEVY	7/14/1999	(183,330)	PW	CHECK	n/a - records unavailable				7/14/1999	366,660	xxxxx6086	Norman F Levy	L013942	L014735	^[5] Yes
256980	1L0027	NORMAN F LEVY	7/14/1999	(136,000)	PW	CHECK INTEREST	Morgan Guaranty Trust	JPMorgan Chase Bank	xxxx2552	Norman F. Levy	n/a - records unavailable						Yes
201090	1L0027	NORMAN F LEVY	7/14/1999	(926)	PW	CHECK INTEREST	Morgan Guaranty Trust	JPMorgan Chase Bank	xxxx2552	Norman F. Levy	n/a - records unavailable						Yes
305459	1L0027	NORMAN F LEVY	7/15/1999	(54,070,800)	PW	CHECK	n/a - records unavailable				7/15/1999	54,070,800	xxxxx6086	Norman F Levy	L013942	L014739	Yes
269994	1L0027	NORMAN F LEVY	7/16/1999	(53,790,300)	PW	CHECK	n/a - records unavailable				7/16/1999	53,790,300	xxxxx6086	Norman F Levy	L013942	L014740	Yes
79549	1L0027	NORMAN F LEVY	7/19/1999	(57,517,700)	PW	CHECK	n/a - records unavailable				7/19/1999	57,517,700	xxxxx6086	Norman F Levy	L013942	L014742	Yes
270038	1L0027	NORMAN F LEVY	7/19/1999	(1,972,602)	PW	CHECK	n/a - records unavailable				7/19/1999	1,972,602	xxxxx6130	Norman F Levy	L004875		Yes
256959	1L0027	NORMAN F LEVY	7/19/1999	(575,000)	PW	CHECK	n/a - records unavailable				n/a - records unavailable						n/a - records unavailable
182581	1L0027	NORMAN F LEVY	7/19/1999	(220,000)	PW	CHECK	n/a - records unavailable				n/a - records unavailable						n/a - records unavailable
256510	1L0027	NORMAN F LEVY	7/19/1999	(109,310)	PW	CHECK	n/a - records unavailable				7/19/1999	109,310	xxxxx6086	Norman F Levy	L013942	L014741	Yes
208319	1L0027	NORMAN F LEVY	7/19/1999	(4,869)	PW	CHECK INTEREST 7/15/99	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/18/1999	4,869	xxxxx6130	Norman F Levy	L004875		Yes
75882	1L0027	NORMAN F LEVY	7/20/1999	(58,191,200)	PW	CHECK	n/a - records unavailable				7/20/1999	58,191,200	xxxxx6086	Norman F Levy	L013942	L014743	Yes
263648	1L0027	NORMAN F LEVY	7/21/1999	(58,251,100)	PW	CHECK	n/a - records unavailable				7/21/1999	58,251,100	xxxxx6086	Norman F Levy	L013942	L014744	Yes
208798	1L0027	NORMAN F LEVY	7/22/1999	(58,600,200)	PW	CHECK	n/a - records unavailable				7/22/1999	58,600,200	xxxxx6086	Norman F Levy	L013942	L014745	Yes
182622	1L0027	NORMAN F LEVY	7/23/1999	(58,898,300)	PW	CHECK	n/a - records unavailable				7/23/1999	58,898,300	xxxxx6086	Norman F Levy	L013942	L014747	Yes
303546	1L0027	NORMAN F LEVY	7/26/1999	(58,515,700)	PW	CHECK	n/a - records unavailable				7/26/1999	58,515,700	xxxxx6086	Norman F Levy	L013943	L014749	Yes
201071	1L0027	NORMAN F LEVY	7/26/1999	(1,972,602)	PW	CHECK	n/a - records unavailable				7/26/1999	1,972,602	xxxxx6130	Norman F Levy	L004875		Yes
305471	1L0027	NORMAN F LEVY	7/26/1999	(1,972,602)	PW	CHECK	n/a - records unavailable				7/26/1999	1,972,602	xxxxx6130	Norman F Levy	L004875		Yes
75841	1L0027	NORMAN F LEVY	7/26/1999	(109,310)	PW	CHECK	n/a - records unavailable				7/26/1999	109,310	xxxxx6086	Norman F Levy	L013943	L014748	Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
256973	1L0027	NORMAN F LEVY	7/27/1999	(59,299,700)	PW	CHECK	n/a - records unavailable				7/27/1999	59,299,700	xxxxx6086	Norman F Levy	L013943	L014750	Yes
208273	1L0027	NORMAN F LEVY	7/28/1999	(59,299,900)	PW	CHECK	n/a - records unavailable				7/28/1999	59,299,900	xxxxx6086	Norman F Levy	L013943	L014751	Yes
206711	1L0027	NORMAN F LEVY	7/29/1999	(59,399,900)	PW	CHECK	n/a - records unavailable				7/29/1999	59,399,900	xxxxx6086	Norman F Levy	L013943	L014752	Yes
270067	1L0027	NORMAN F LEVY	7/30/1999	(59,368,700)	PW	CHECK	n/a - records unavailable				7/30/1999	59,368,700	xxxxx6086	Norman F Levy	L013943	L014753	Yes
305479	1L0027	NORMAN F LEVY	7/30/1999	(525,000)	PW	CHECK INT 7/31/99	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/3/1999	525,000	xxxxx6130	Norman F Levy	L004879		Yes
305365	1L0027	NORMAN F LEVY	8/2/1999	(54,410,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/1999	54,410,900	xxxxx6086	Norman F Levy	L013938	L014807	Yes
194121	1L0027	NORMAN F LEVY	8/2/1999	(788,375)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/1999	3,874,324	xxxxx6086	Norman F Levy	L013938	L014806	^[5] Yes
253200	1L0027	NORMAN F LEVY	8/2/1999	(535,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/1999	3,874,324	xxxxx6086	Norman F Levy	L013938	L014806	^[5] Yes
196286	1L0027	NORMAN F LEVY	8/2/1999	(359,231)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/1999	3,874,324	xxxxx6086	Norman F Levy	L013938	L014806	^[5] Yes
172175	1L0027	NORMAN F LEVY	8/2/1999	(330,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes
158596	1L0027	NORMAN F LEVY	8/2/1999	(297,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/1999	297,500	xxxxx6086	Norman F Levy	L013938	L014805	Yes
158584	1L0027	NORMAN F LEVY	8/2/1999	(293,250)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/1999	3,874,324	xxxxx6086	Norman F Levy	L013938	L014806	^[5] Yes
236991	1L0027	NORMAN F LEVY	8/2/1999	(288,607)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/1999	3,874,324	xxxxx6086	Norman F Levy	L013938	L014806	^[5] Yes
172159	1L0027	NORMAN F LEVY	8/2/1999	(232,156)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/1999	3,874,324	xxxxx6086	Norman F Levy	L013938	L014806	^[5] Yes
248471	1L0027	NORMAN F LEVY	8/2/1999	(195,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/1999	3,874,324	xxxxx6086	Norman F Levy	L013938	L014806	^[5] Yes
253210	1L0027	NORMAN F LEVY	8/2/1999	(186,214)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/1999	3,874,324	xxxxx6086	Norman F Levy	L013938	L014806	^[5] Yes
277332	1L0027	NORMAN F LEVY	8/2/1999	(161,805)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/1999	3,874,324	xxxxx6086	Norman F Levy	L013938	L014806	^[5] Yes
248478	1L0027	NORMAN F LEVY	8/2/1999	(137,339)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/1999	3,874,324	xxxxx6086	Norman F Levy	L013938	L014806	^[5] Yes
281789	1L0027	NORMAN F LEVY	8/2/1999	(127,075)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/1999	3,874,324	xxxxx6086	Norman F Levy	L013938	L014806	^[5] Yes
253207	1L0027	NORMAN F LEVY	8/2/1999	(124,950)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/1999	3,874,324	xxxxx6086	Norman F Levy	L013938	L014806	^[5] Yes
281784	1L0027	NORMAN F LEVY	8/2/1999	(123,460)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/1999	3,874,324	xxxxx6086	Norman F Levy	L013938	L014806	^[5] Yes
172181	1L0027	NORMAN F LEVY	8/2/1999	(110,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	n/a - records unavailable						Yes
182453	1L0027	NORMAN F LEVY	8/2/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/1999	109,310	xxxxx6086	Norman F Levy	L013938	L014804	Yes
281800	1L0027	NORMAN F LEVY	8/2/1999	(73,801)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/1999	3,874,324	xxxxx6086	Norman F Levy	L013938	L014806	^[5] Yes
194144	1L0027	NORMAN F LEVY	8/2/1999	(56,206)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/1999	3,874,324	xxxxx6086	Norman F Levy	L013938	L014806	^[5] Yes
158560	1L0027	NORMAN F LEVY	8/2/1999	(52,540)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/1999	3,874,324	xxxxx6086	Norman F Levy	L013938	L014806	^[5] Yes
177156	1L0027	NORMAN F LEVY	8/2/1999	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/1999	3,874,324	xxxxx6086	Norman F Levy	L013938	L014806	^[5] Yes
177176	1L0027	NORMAN F LEVY	8/2/1999	(34,457)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/1999	3,874,324	xxxxx6086	Norman F Levy	L013938	L014806	^[5] Yes
194150	1L0027	NORMAN F LEVY	8/2/1999	(32,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/1999	3,874,324	xxxxx6086	Norman F Levy	L013938	L014806	^[5] Yes
177168	1L0027	NORMAN F LEVY	8/2/1999	(19,550)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/1999	3,874,324	xxxxx6086	Norman F Levy	L013938	L014806	^[5] Yes
236985	1L0027	NORMAN F LEVY	8/2/1999	(2,933)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/1999	3,874,324	xxxxx6086	Norman F Levy	L013938	L014806	^[5] Yes
295641	1L0027	NORMAN F LEVY	8/3/1999	(61,690,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/3/1999	61,690,400	xxxxx6086	Norman F Levy	L013938	L014810	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
172187	1L0027	NORMAN F LEVY	8/4/1999	(61,536,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/4/1999	61,536,300	xxxxx6086	Norman F Levy	L013938	L014811	Yes
202977	1L0027	NORMAN F LEVY	8/5/1999	(61,764,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/5/1999	61,764,000	xxxxx6086	Norman F Levy	L013938	L014812	Yes
158606	1L0027	NORMAN F LEVY	8/6/1999	(61,930,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/6/1999	61,930,300	xxxxx6086	Norman F Levy	L013938	L014813	Yes
249699	1L0027	NORMAN F LEVY	8/9/1999	(60,233,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/9/1999	60,233,600	xxxxx6086	Norman F Levy	L013938	L014816	Yes
253224	1L0027	NORMAN F LEVY	8/9/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/9/1999	1,972,602	xxxxx6130	Norman F Levy	L004879		Yes
305383	1L0027	NORMAN F LEVY	8/9/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/9/1999	1,972,602	xxxxx6130	Norman F Levy	L004879		Yes
75792	1L0027	NORMAN F LEVY	8/9/1999	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/9/1999	660,000	xxxxx6086	Norman F Levy	L013938	L014815	Yes ^[5]
249691	1L0027	NORMAN F LEVY	8/9/1999	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/9/1999	660,000	xxxxx6086	Norman F Levy	L013938	L014815	Yes ^[5]
156289	1L0027	NORMAN F LEVY	8/9/1999	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F. Levy	n/a - records unavailable						Yes
208618	1L0027	NORMAN F LEVY	8/9/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/9/1999	109,310	xxxxx6086	Norman F Levy	L013938	L014814	Yes
172140	1L0027	NORMAN F LEVY	8/10/1999	(61,580,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/10/1999	61,580,400	xxxxx6086	Norman F Levy	L013938	L014817	Yes
202937	1L0027	NORMAN F LEVY	8/11/1999	(62,242,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/11/1999	62,242,900	xxxxx6086	Norman F Levy	L013938	L014818	Yes
303177	1L0027	NORMAN F LEVY	8/12/1999	(62,154,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/12/1999	62,154,900	xxxxx6086	Norman F Levy	L013938	L014819	Yes
303185	1L0027	NORMAN F LEVY	8/13/1999	(62,547,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/13/1999	62,547,600	xxxxx6086	Norman F Levy	L013938	L014820	Yes
281763	1L0027	NORMAN F LEVY	8/16/1999	(61,798,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/16/1999	61,798,300	xxxxx6086	Norman F Levy	L013938	L014822	Yes
194045	1L0027	NORMAN F LEVY	8/16/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/16/1999	1,972,602	xxxxx6130	Norman F Levy	L004879		Yes
277286	1L0027	NORMAN F LEVY	8/16/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/16/1999	1,972,602	xxxxx6130	Norman F Levy	L004879		Yes
269369	1L0027	NORMAN F LEVY	8/16/1999	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	n/a - records unavailable						Yes
3426	1L0027	NORMAN F LEVY	8/16/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/16/1999	109,310	xxxxx6086	Norman F Levy	L013938	L014821	Yes
202941	1L0027	NORMAN F LEVY	8/17/1999	(62,747,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/17/1999	62,747,500	xxxxx6086	Norman F Levy	L013938	L014824	Yes
177121	1L0027	NORMAN F LEVY	8/17/1999	(183,330)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/17/1999	366,660	xxxxx6086	Norman F Levy	L013938	L014823	Yes ^[5]
249706	1L0027	NORMAN F LEVY	8/17/1999	(183,330)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/17/1999	366,660	xxxxx6086	Norman F Levy	L013938	L014823	Yes ^[5]
158513	1L0027	NORMAN F LEVY	8/18/1999	(63,152,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/18/1999	63,152,200	xxxxx6086	Norman F Levy	L013938	L014825	Yes
249711	1L0027	NORMAN F LEVY	8/19/1999	(63,057,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/19/1999	63,057,000	xxxxx6086	Norman F Levy	L013938	L014826	Yes
236885	1L0027	NORMAN F LEVY	8/19/1999	(809,609)	PW	CHECK INTEREST 8/15/99	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/24/1999	838,627	xxxxx6130	Norman F Levy	L004879		Yes ^[5]
158492	1L0027	NORMAN F LEVY	8/19/1999	(29,018)	PW	CHECK INTEREST 8/15/99	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/24/1999	838,627	xxxxx6130	Norman F Levy	L004879		Yes ^[5]
158517	1L0027	NORMAN F LEVY	8/20/1999	(63,534,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/20/1999	63,534,100	xxxxx6086	Norman F Levy	L013938	L014827	Yes
202953	1L0027	NORMAN F LEVY	8/23/1999	(62,858,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/23/1999	62,858,800	xxxxx6086	Norman F Levy	L013938	L014830	Yes
277300	1L0027	NORMAN F LEVY	8/23/1999	(2,465,753)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/23/1999	2,465,753	xxxxx6130	Norman F Levy	L004879		Yes
177133	1L0027	NORMAN F LEVY	8/23/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/23/1999	5,917,806	xxxxx6130	Norman F Levy	L004879		Yes ^[5]

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
253179	1L0027	NORMAN F LEVY	8/23/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/23/1999	5,917,806	xxxxx6130	Norman F Levy	L004879		^[5] Yes
303194	1L0027	NORMAN F LEVY	8/23/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/23/1999	5,917,806	xxxxx6130	Norman F Levy	L004879		^[5] Yes
177126	1L0027	NORMAN F LEVY	8/23/1999	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/23/1999	1,972,602	xxxxx6130	Norman F Levy	L004879		^[5] Yes
248456	1L0027	NORMAN F LEVY	8/23/1999	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/23/1999	1,972,602	xxxxx6130	Norman F Levy	L004879		^[5] Yes
249719	1L0027	NORMAN F LEVY	8/23/1999	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes
300106	1L0027	NORMAN F LEVY	8/23/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/23/1999	109,310	xxxxx6086	Norman F Levy	L013938	L014828	Yes
158528	1L0027	NORMAN F LEVY	8/24/1999	(64,819,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/24/1999	64,819,300	xxxxx6086	Norman F Levy	L013938	L014831	Yes
202964	1L0027	NORMAN F LEVY	8/25/1999	(64,391,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/25/1999	64,391,600	xxxxx6086	Norman F Levy	L013939	L014834	Yes
281774	1L0027	NORMAN F LEVY	8/26/1999	(64,504,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/26/1999	64,504,100	xxxxx6086	Norman F Levy	L013939	L014835	Yes
249727	1L0027	NORMAN F LEVY	8/27/1999	(64,217,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/27/1999	64,217,000	xxxxx6086	Norman F Levy	L013939	L014836	Yes
172156	1L0027	NORMAN F LEVY	8/30/1999	(63,568,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/30/1999	63,568,000	xxxxx6086	Norman F Levy	L013939	L014839	Yes
194097	1L0027	NORMAN F LEVY	8/30/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/30/1999	1,972,602	xxxxx6130	Norman F Levy	L004879		Yes
277314	1L0027	NORMAN F LEVY	8/30/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/30/1999	1,972,602	xxxxx6130	Norman F Levy	L004879		Yes
158546	1L0027	NORMAN F LEVY	8/30/1999	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/30/1999	550,000	xxxxx6086	Norman F Levy	L013939	L014838	^[5] Yes
172152	1L0027	NORMAN F LEVY	8/30/1999	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	n/a - records unavailable						Yes
158533	1L0027	NORMAN F LEVY	8/30/1999	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/30/1999	550,000	xxxxx6086	Norman F Levy	L013939	L014838	^[5] Yes
236979	1L0027	NORMAN F LEVY	8/30/1999	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/30/1999	550,000	xxxxx6086	Norman F Levy	L013939	L014838	^[5] Yes
156294	1L0027	NORMAN F LEVY	8/30/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/30/1999	109,310	xxxxx6086	Norman F Levy	L013939	L014837	Yes
295638	1L0027	NORMAN F LEVY	8/31/1999	(64,354,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/31/1999	64,354,900	xxxxx6086	Norman F Levy	L013939	L014840	Yes
172128	1L0027	NORMAN F LEVY	8/31/1999	(927,422)	PW	CHECK INT 8/28/99	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/7/1999	927,422	xxxxx6130	Norman F Levy	L004882		Yes
226221	1L0027	NORMAN F LEVY	9/1/1999	(62,565,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/1/1999	62,565,600	xxxxx6086	Norman F Levy	L013934	L014942	Yes
226196	1L0027	NORMAN F LEVY	9/1/1999	(761,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/1/1999	1,627,305	xxxxx6086	Norman F Levy	L013934	L014941	^[5] Yes
186898	1L0027	NORMAN F LEVY	9/1/1999	(315,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/1/1999	612,500	xxxxx6086	Norman F Levy	L013934	L014940	^[5] Yes
167654	1L0027	NORMAN F LEVY	9/1/1999	(297,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/1/1999	612,500	xxxxx6086	Norman F Levy	L013934	L014940	^[5] Yes
248993	1L0027	NORMAN F LEVY	9/1/1999	(284,081)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/1/1999	1,627,305	xxxxx6086	Norman F Levy	L013934	L014941	^[5] Yes
161531	1L0027	NORMAN F LEVY	9/1/1999	(131,474)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/1/1999	1,627,305	xxxxx6086	Norman F Levy	L013934	L014941	^[5] Yes
226204	1L0027	NORMAN F LEVY	9/1/1999	(120,190)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/1/1999	1,627,305	xxxxx6086	Norman F Levy	L013934	L014941	^[5] Yes
186883	1L0027	NORMAN F LEVY	9/1/1999	(87,975)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/1/1999	1,627,305	xxxxx6086	Norman F Levy	L013934	L014941	^[5] Yes
226212	1L0027	NORMAN F LEVY	9/1/1999	(86,573)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/1/1999	1,627,305	xxxxx6086	Norman F Levy	L013934	L014941	^[5] Yes
224118	1L0027	NORMAN F LEVY	9/1/1999	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/1/1999	1,627,305	xxxxx6086	Norman F Levy	L013934	L014941	^[5] Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
239383	1L0027	NORMAN F LEVY	9/1/1999	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/1/1999	1,627,305	xxxxx6086	Norman F Levy	L013934	L014941	^[5] Yes
161542	1L0027	NORMAN F LEVY	9/1/1999	(25,659)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/1/1999	1,627,305	xxxxx6086	Norman F Levy	L013934	L014941	^[5] Yes
239394	1L0027	NORMAN F LEVY	9/1/1999	(16,618)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/1/1999	1,627,305	xxxxx6086	Norman F Levy	L013934	L014941	^[5] Yes
248986	1L0027	NORMAN F LEVY	9/1/1999	(9,520)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/1/1999	1,627,305	xxxxx6086	Norman F Levy	L013934	L014941	^[5] Yes
209693	1L0027	NORMAN F LEVY	9/1/1999	(3,421)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/1/1999	1,627,305	xxxxx6086	Norman F Levy	L013934	L014941	^[5] Yes
167650	1L0027	NORMAN F LEVY	9/1/1999	(1,955)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/1/1999	1,627,305	xxxxx6086	Norman F Levy	L013934	L014941	^[5] Yes
167647	1L0027	NORMAN F LEVY	9/1/1999	(489)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/1/1999	1,627,305	xxxxx6086	Norman F Levy	L013934	L014941	^[5] Yes
239400	1L0027	NORMAN F LEVY	9/2/1999	(64,428,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/2/1999	64,428,000	xxxxx6086	Norman F Levy	L013934	L014944	Yes
55227	1L0027	NORMAN F LEVY	9/3/1999	(64,863,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/3/1999	64,863,600	xxxxx6086	Norman F Levy	L013934	L014945	Yes
286333	1L0027	NORMAN F LEVY	9/3/1999	(17,750)	PW	CHECK INT 9/1/99	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/10/1999	34,150	xxxxx6130	Norman F Levy	L004882		^[5] Yes
286339	1L0027	NORMAN F LEVY	9/3/1999	(16,400)	PW	CHECK INT 9/1/99	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/10/1999	34,150	xxxxx6130	Norman F Levy	L004882		^[5] Yes
224128	1L0027	NORMAN F LEVY	9/7/1999	(65,375,510)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/7/1999	65,375,510	xxxxx6086	Norman F Levy	L013934	L014948	Yes
161552	1L0027	NORMAN F LEVY	9/7/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/7/1999	1,972,602	xxxxx6130	Norman F Levy	L004882		Yes
209701	1L0027	NORMAN F LEVY	9/7/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/7/1999	1,972,602	xxxxx6130	Norman F Levy	L004882		Yes
246877	1L0027	NORMAN F LEVY	9/7/1999	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/7/1999	600,000	xxxxx6086	Norman F Levy	L013934	L014947	^[5] Yes
246897	1L0027	NORMAN F LEVY	9/7/1999	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/7/1999	600,000	xxxxx6086	Norman F Levy	L013934	L014947	^[5] Yes
246905	1L0027	NORMAN F LEVY	9/7/1999	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/7/1999	600,000	xxxxx6086	Norman F Levy	L013934	L014947	^[5] Yes
300162	1L0027	NORMAN F LEVY	9/7/1999	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/7/1999	600,000	xxxxx6086	Norman F Levy	L013934	L014947	^[5] Yes
248979	1L0027	NORMAN F LEVY	9/7/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/7/1999	109,310	xxxxx6086	Norman F Levy	L013934	L014946	Yes
186909	1L0027	NORMAN F LEVY	9/8/1999	(64,900,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/8/1999	64,900,000	xxxxx6086	Norman F Levy	L013934	L014949	Yes
224134	1L0027	NORMAN F LEVY	9/9/1999	(65,169,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/9/1999	65,169,200	xxxxx6086	Norman F Levy	L013934	L014951	Yes
167662	1L0027	NORMAN F LEVY	9/10/1999	(65,450,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/10/1999	65,450,500	xxxxx6086	Norman F Levy	L013934	L014952	Yes
291096	1L0027	NORMAN F LEVY	9/13/1999	(64,790,550)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/13/1999	64,790,550	xxxxx6086	Norman F Levy	L013934	L014954	Yes
246850	1L0027	NORMAN F LEVY	9/13/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/13/1999	1,972,602	xxxxx6130	Norman F Levy	L004882		Yes
186859	1L0027	NORMAN F LEVY	9/13/1999	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	n/a - records unavailable						Yes
232175	1L0027	NORMAN F LEVY	9/13/1999	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	n/a - records unavailable						Yes
246858	1L0027	NORMAN F LEVY	9/13/1999	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes
55211	1L0027	NORMAN F LEVY	9/13/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/13/1999	109,310	xxxxx6086	Norman F Levy	L013934	L014953	Yes
291111	1L0027	NORMAN F LEVY	9/14/1999	(64,948,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/14/1999	64,948,900	xxxxx6086	Norman F Levy	L013934	L014956	Yes
167616	1L0027	NORMAN F LEVY	9/14/1999	(183,330)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/14/1999	366,660	xxxxx6086	Norman F Levy	L013934	L014955	^[5] Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
224081	1L0027	NORMAN F LEVY	9/14/1999	(183,330)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/14/1999	366,660	xxxxx6086	Norman F Levy	L013934	L014955	[51] Yes
167626	1L0027	NORMAN F LEVY	9/15/1999	(65,670,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/15/1999	65,670,000	xxxxx6086	Norman F Levy	L013934	L014959	
291117	1L0027	NORMAN F LEVY	9/16/1999	(65,589,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/16/1999	65,589,400	xxxxx6086	Norman F Levy	L013934	L014960	
291120	1L0027	NORMAN F LEVY	9/17/1999	(65,474,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/17/1999	65,474,800	xxxxx6086	Norman F Levy	L013934	L014961	
291092	1L0027	NORMAN F LEVY	9/17/1999	(15,938)	PW	CHECK INTEREST 9/15/99	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/23/1999	15,938	xxxxx6130	Norman F Levy	L004882		
291131	1L0027	NORMAN F LEVY	9/20/1999	(63,360,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/20/1999	63,360,000	xxxxx6086	Norman F Levy	L013935	L014964	
55184	1L0027	NORMAN F LEVY	9/20/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/20/1999	1,972,602	xxxxx6130	Norman F Levy	L004882		
55182	1L0027	NORMAN F LEVY	9/20/1999	(575,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/20/1999	1,150,000	xxxxx6086	Norman F Levy	L013934	L014963	
226190	1L0027	NORMAN F LEVY	9/20/1999	(575,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/20/1999	1,150,000	xxxxx6086	Norman F Levy	L013934	L014963	
221635	1L0027	NORMAN F LEVY	9/20/1999	(330,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						
249007	1L0027	NORMAN F LEVY	9/20/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/20/1999	109,310	xxxxx6086	Norman F Levy	L013934	L014962	
224097	1L0027	NORMAN F LEVY	9/21/1999	(65,362,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/21/1999	65,362,100	xxxxx6086	Norman F Levy	L013935	L014965	
291142	1L0027	NORMAN F LEVY	9/21/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/21/1999	1,972,602	xxxxx6130	Norman F Levy	L004882		
224101	1L0027	NORMAN F LEVY	9/22/1999	(64,900,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/22/1999	64,900,000	xxxxx6086	Norman F Levy	L013935	L014966	
224106	1L0027	NORMAN F LEVY	9/23/1999	(65,799,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/23/1999	65,799,500	xxxxx6086	Norman F Levy	L013935	L014967	
226166	1L0027	NORMAN F LEVY	9/24/1999	(65,080,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/24/1999	65,080,100	xxxxx6086	Norman F Levy	L013935	L014968	
226184	1L0027	NORMAN F LEVY	9/27/1999	(65,260,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/27/1999	65,260,000	xxxxx6086	Norman F Levy	L013935	L014970	
55117	1L0027	NORMAN F LEVY	9/27/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/27/1999	1,972,602	xxxxx6130	Norman F Levy	L004882		
226171	1L0027	NORMAN F LEVY	9/27/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/27/1999	1,972,602	xxxxx6130	Norman F Levy	L004882		
246919	1L0027	NORMAN F LEVY	9/27/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/27/1999	109,310	xxxxx6086	Norman F Levy	L013935	L014969	
232170	1L0027	NORMAN F LEVY	9/28/1999	(65,716,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/28/1999	65,716,400	xxxxx6086	Norman F Levy	L013935	L014971	
55131	1L0027	NORMAN F LEVY	9/29/1999	(65,560,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/29/1999	65,560,000	xxxxx6086	Norman F Levy	L013935	L014972	
161499	1L0027	NORMAN F LEVY	9/30/1999	(65,815,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/30/1999	65,815,000	xxxxx6086	Norman F Levy	L013935	L014973	
111080	1L0027	NORMAN F LEVY	10/1/1999	(63,835,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/1999	65,240,640	xxxxx6086	Norman F Levy	L013930	L014975	[51] Yes
311585	1L0027	NORMAN F LEVY	10/1/1999	(595,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/1999	65,240,640	xxxxx6086	Norman F Levy	L013930	L014975	
204728	1L0027	NORMAN F LEVY	10/1/1999	(357,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/1999	65,240,640	xxxxx6086	Norman F Levy	L013930	L014975	
119794	1L0027	NORMAN F LEVY	10/1/1999	(97,750)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/1999	65,240,640	xxxxx6086	Norman F Levy	L013930	L014975	[51] Yes
288252	1L0027	NORMAN F LEVY	10/1/1999	(85,776)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/1999	65,240,640	xxxxx6086	Norman F Levy	L013930	L014975	
275886	1L0027	NORMAN F LEVY	10/1/1999	(83,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/1999	65,240,640	xxxxx6086	Norman F Levy	L013930	L014975	[51] Yes
288255	1L0027	NORMAN F LEVY	10/1/1999	(73,313)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/1999	65,240,640	xxxxx6086	Norman F Levy	L013930	L014975	

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
119785	1L0027	NORMAN F LEVY	10/1/1999	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/1999	65,240,640	xxxxx6086	Norman F Levy	L013930	L014975	^[5] Yes
275890	1L0027	NORMAN F LEVY	10/1/1999	(36,656)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/1999	65,240,640	xxxxx6086	Norman F Levy	L013930	L014975	^[5] Yes
275893	1L0027	NORMAN F LEVY	10/1/1999	(15,884)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/1999	65,240,640	xxxxx6086	Norman F Levy	L013930	L014975	^[5] Yes
288260	1L0027	NORMAN F LEVY	10/1/1999	(6,843)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/1999	65,240,640	xxxxx6086	Norman F Levy	L013930	L014975	^[5] Yes
304917	1L0027	NORMAN F LEVY	10/1/1999	(3,421)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/1999	65,240,640	xxxxx6086	Norman F Levy	L013930	L014975	^[5] Yes
288242	1L0027	NORMAN F LEVY	10/1/1999	(1,222)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/1999	65,240,640	xxxxx6086	Norman F Levy	L013930	L014975	^[5] Yes
223931	1L0027	NORMAN F LEVY	10/4/1999	(64,790,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/4/1999	64,790,000	xxxxx6086	Norman F Levy	L013930	L014979	Yes
186506	1L0027	NORMAN F LEVY	10/4/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/4/1999	1,972,602	xxxxx6130	Norman F Levy	L004882		Yes
223973	1L0027	NORMAN F LEVY	10/4/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/4/1999	1,972,602	xxxxx6130	Norman F Levy	L004891		Yes
235251	1L0027	NORMAN F LEVY	10/4/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/4/1999	1,972,602	xxxxx6130	Norman F Levy	L004891		Yes
311582	1L0027	NORMAN F LEVY	10/4/1999	(330,000)	PW	CHECK	Unknown	Unknown	xxxxx6150	Norman F. Levy	n/a - records unavailable						Yes
304905	1L0027	NORMAN F LEVY	10/4/1999	(225,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/4/1999	445,000	xxxxx6086	Norman F Levy	L013930	L014978	^[5] Yes
235260	1L0027	NORMAN F LEVY	10/4/1999	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/4/1999	445,000	xxxxx6086	Norman F Levy	L013930	L014978	^[5] Yes
235265	1L0027	NORMAN F LEVY	10/4/1999	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F. Levy	10/4/1999	220,000	xxxxxx4420	Norman F Levy	KWCSAD0306527	KWCSAD0306524	Yes
304933	1L0027	NORMAN F LEVY	10/4/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/4/1999	109,310	xxxxx6086	Norman F Levy	L013930	L014977	Yes
304909	1L0027	NORMAN F LEVY	10/5/1999	(65,749,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/5/1999	65,749,500	xxxxx6086	Norman F Levy	L013930	L014981	Yes
251820	1L0027	NORMAN F LEVY	10/5/1999	(44,531)	PW	CHECK INT 10/1/99	n/a - records unavailable				10/8/1999	99,281	xxxxx6130	Norman F Levy	L004882 L004891		^[5] Yes
311600	1L0027	NORMAN F LEVY	10/5/1999	(37,500)	PW	CHECK INT 10/1/99	n/a - records unavailable				10/8/1999	99,281	xxxxx6130	Norman F Levy	L004882 L004891		^[5] Yes
275919	1L0027	NORMAN F LEVY	10/5/1999	(17,250)	PW	CHECK INT 10/1/99	n/a - records unavailable				10/8/1999	99,281	xxxxx6130	Norman F Levy	L004882 L004891		^[5] Yes
204715	1L0027	NORMAN F LEVY	10/6/1999	(65,890,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/6/1999	65,890,000	xxxxx6086	Norman F Levy	L013930	L014982	Yes
235270	1L0027	NORMAN F LEVY	10/7/1999	(66,058,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/7/1999	66,058,600	xxxxx6086	Norman F Levy	L013930	L014983	Yes
111070	1L0027	NORMAN F LEVY	10/8/1999	(65,523,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/8/1999	65,523,700	xxxxx6086	Norman F Levy	L013930	L014984	Yes
186520	1L0027	NORMAN F LEVY	10/12/1999	(63,490,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/12/1999	63,490,000	xxxxx6086	Norman F Levy	L013930	L014987	Yes
304913	1L0027	NORMAN F LEVY	10/12/1999	(3,452,054)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/12/1999	3,452,054	xxxxx6130	Norman F Levy	L004882		Yes
288276	1L0027	NORMAN F LEVY	10/12/1999	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/12/1999	1,620,000	xxxxx6086	Norman F Levy	L013930	L014986	^[5] Yes
275895	1L0027	NORMAN F LEVY	10/12/1999	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/12/1999	1,620,000	xxxxx6086	Norman F Levy	L013930	L014986	^[5] Yes
304925	1L0027	NORMAN F LEVY	10/12/1999	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/12/1999	1,620,000	xxxxx6086	Norman F Levy	L013930	L014986	^[5] Yes
311594	1L0027	NORMAN F LEVY	10/12/1999	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/12/1999	1,620,000	xxxxx6086	Norman F Levy	L013930	L014986	^[5] Yes
288263	1L0027	NORMAN F LEVY	10/12/1999	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/12/1999	1,620,000	xxxxx6086	Norman F Levy	L013930	L014986	^[5] Yes
288272	1L0027	NORMAN F LEVY	10/12/1999	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/12/1999	1,620,000	xxxxx6086	Norman F Levy	L013930	L014986	^[5] Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
223984	1L0027	NORMAN F LEVY	10/12/1999	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/12/1999	1,620,000	xxxxx6086	Norman F Levy	L013930	L014986	^[5] Yes
235274	1L0027	NORMAN F LEVY	10/12/1999	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/12/1999	1,620,000	xxxxx6086	Norman F Levy	L013930	L014986	^[5] Yes
235278	1L0027	NORMAN F LEVY	10/12/1999	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/12/1999	1,620,000	xxxxx6086	Norman F Levy	L013930	L014986	^[5] Yes
275880	1L0027	NORMAN F LEVY	10/12/1999	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F. Levy	10/12/1999	110,000	xxxxxx4420	Norman F Levy	KWCSAD0306527	KWCSAD0306525	Yes
111088	1L0027	NORMAN F LEVY	10/12/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/12/1999	109,310	xxxxx6086	Norman F Levy	L013930	L014985	Yes
119847	1L0027	NORMAN F LEVY	10/13/1999	(65,706,660)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/13/1999	65,706,660	xxxxx6086	Norman F Levy	L013930	L014988	Yes
119878	1L0027	NORMAN F LEVY	10/14/1999	(65,308,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/14/1999	65,308,100	xxxxx6086	Norman F Levy	L013930	L014989	Yes
311597	1L0027	NORMAN F LEVY	10/15/1999	(66,012,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/15/1999	66,012,700	xxxxx6086	Norman F Levy	L013930	L014990	Yes
251803	1L0027	NORMAN F LEVY	10/18/1999	(65,560,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/18/1999	65,560,000	xxxxx6086	Norman F Levy	L013930	L014992	Yes
119894	1L0027	NORMAN F LEVY	10/18/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/18/1999	1,972,602	xxxxx6130	Norman F Levy	L004891		Yes
251813	1L0027	NORMAN F LEVY	10/18/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/18/1999	1,972,602	xxxxx6130	Norman F Levy	L004891		Yes
304921	1L0027	NORMAN F LEVY	10/18/1999	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	n/a - records unavailable						Yes
119812	1L0027	NORMAN F LEVY	10/18/1999	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes
222866	1L0027	NORMAN F LEVY	10/18/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/18/1999	109,310	xxxxx6086	Norman F Levy	L013930	L014991	Yes
311588	1L0027	NORMAN F LEVY	10/19/1999	(67,144,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/19/1999	67,144,000	xxxxx6086	Norman F Levy	L013930	L014993	Yes
311591	1L0027	NORMAN F LEVY	10/20/1999	(67,158,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/20/1999	67,158,700	xxxxx6086	Norman F Levy	L013930	L014994	Yes
100303	1L0027	NORMAN F LEVY	10/21/1999	(67,580,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/21/1999	67,580,200	xxxxx6086	Norman F Levy	L013930	L014995	Yes
276270	1L0027	NORMAN F LEVY	10/22/1999	(68,163,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/22/1999	68,163,500	xxxxx6086	Norman F Levy	L013930	L014997	Yes
201123	1L0027	NORMAN F LEVY	10/25/1999	(68,074,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/25/1999	68,074,600	xxxxx6086	Norman F Levy	L013930	L014999	Yes
27558	1L0027	NORMAN F LEVY	10/25/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/25/1999	1,972,602	xxxxx6130	Norman F Levy	L004891		Yes
201115	1L0027	NORMAN F LEVY	10/25/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/25/1999	1,972,602	xxxxx6130	Norman F Levy	L004891		Yes
224444	1L0027	NORMAN F LEVY	10/25/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/25/1999	109,310	xxxxx6086	Norman F Levy	L013930	L014996	Yes
223921	1L0027	NORMAN F LEVY	10/26/1999	(68,808,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/26/1999	68,808,600	xxxxx6086	Norman F Levy	L013930	L015001	Yes
201032	1L0027	NORMAN F LEVY	10/27/1999	(68,065,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/27/1999	68,065,600	xxxxx6086	Norman F Levy	L013931	L015002	Yes
201045	1L0027	NORMAN F LEVY	10/28/1999	(69,260,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/28/1999	69,260,700	xxxxx6086	Norman F Levy	L013931	L015003	Yes
201050	1L0027	NORMAN F LEVY	10/29/1999	(69,728,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/29/1999	69,728,400	xxxxx6086	Norman F Levy	L013931	L015004	Yes
63371	1L0027	NORMAN F LEVY	11/1/1999	(64,230,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/1999	64,230,200	xxxxx6086	Norman F Levy	L013925	L015099	Yes
296667	1L0027	NORMAN F LEVY	11/1/1999	(788,375)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/1999	2,449,375	xxxxx6086	Norman F Levy	L013925	L015097	^[5] Yes
270389	1L0027	NORMAN F LEVY	11/1/1999	(535,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/1999	2,449,375	xxxxx6086	Norman F Levy	L013925	L015097	^[5] Yes
188775	1L0027	NORMAN F LEVY	11/1/1999	(359,231)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/1999	1,722,449	xxxxx6086	Norman F Levy	L013925	L015096	^[5] Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
19153	1L0027	NORMAN F LEVY	11/1/1999	(330,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F. Levy	n/a - records unavailable						Yes
270437	1L0027	NORMAN F LEVY	11/1/1999	(297,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6086	Norman F. Levy	11/1/1999	1,722,449	xxxxxx6086	Norman F Levy	L013925	L015096	^[5] Yes
213208	1L0027	NORMAN F LEVY	11/1/1999	(293,250)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6086	Norman F. Levy	11/1/1999	1,722,449	xxxxxx6086	Norman F Levy	L013925	L015096	^[5] Yes
233338	1L0027	NORMAN F LEVY	11/1/1999	(288,607)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6086	Norman F. Levy	11/1/1999	1,722,449	xxxxxx6086	Norman F Levy	L013925	L015096	^[5] Yes
9655	1L0027	NORMAN F LEVY	11/1/1999	(232,156)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6086	Norman F. Levy	11/1/1999	2,449,375	xxxxxx6086	Norman F Levy	L013925	L015097	^[5] Yes
188745	1L0027	NORMAN F LEVY	11/1/1999	(195,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6086	Norman F. Levy	11/1/1999	2,449,375	xxxxxx6086	Norman F Levy	L013925	L015097	^[5] Yes
233344	1L0027	NORMAN F LEVY	11/1/1999	(186,214)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6086	Norman F. Levy	11/1/1999	1,722,449	xxxxxx6086	Norman F Levy	L013925	L015096	^[5] Yes
294798	1L0027	NORMAN F LEVY	11/1/1999	(161,805)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6086	Norman F. Levy	11/1/1999	2,449,375	xxxxxx6086	Norman F Levy	L013925	L015097	^[5] Yes
19165	1L0027	NORMAN F LEVY	11/1/1999	(137,339)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6086	Norman F. Levy	11/1/1999	1,722,449	xxxxxx6086	Norman F Levy	L013925	L015096	^[5] Yes
19160	1L0027	NORMAN F LEVY	11/1/1999	(127,075)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6086	Norman F. Levy	11/1/1999	2,449,375	xxxxxx6086	Norman F Levy	L013925	L015097	^[5] Yes
270392	1L0027	NORMAN F LEVY	11/1/1999	(124,950)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6086	Norman F. Levy	11/1/1999	2,449,375	xxxxxx6086	Norman F Levy	L013925	L015097	^[5] Yes
63357	1L0027	NORMAN F LEVY	11/1/1999	(123,460)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6086	Norman F. Levy	11/1/1999	2,449,375	xxxxxx6086	Norman F Levy	L013925	L015097	^[5] Yes
218219	1L0027	NORMAN F LEVY	11/1/1999	(110,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxxx6150	Norman F. Levy	n/a - records unavailable						Yes
188735	1L0027	NORMAN F LEVY	11/1/1999	(109,310)	PW	CHECK	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	xxxx2552	Norman F. Levy	n/a - records unavailable						Yes
63367	1L0027	NORMAN F LEVY	11/1/1999	(73,801)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6086	Norman F. Levy	11/1/1999	1,722,449	xxxxxx6086	Norman F Levy	L013925	L015096	^[5] Yes
294803	1L0027	NORMAN F LEVY	11/1/1999	(56,206)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6086	Norman F. Levy	11/1/1999	2,449,375	xxxxxx6086	Norman F Levy	L013925	L015097	^[5] Yes
9650	1L0027	NORMAN F LEVY	11/1/1999	(52,540)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6086	Norman F. Levy	11/1/1999	2,449,375	xxxxxx6086	Norman F Levy	L013925	L015097	^[5] Yes
188753	1L0027	NORMAN F LEVY	11/1/1999	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6086	Norman F. Levy	11/1/1999	2,449,375	xxxxxx6086	Norman F Levy	L013925	L015097	^[5] Yes
218224	1L0027	NORMAN F LEVY	11/1/1999	(34,457)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6086	Norman F. Levy	11/1/1999	1,722,449	xxxxxx6086	Norman F Levy	L013925	L015096	^[5] Yes
307504	1L0027	NORMAN F LEVY	11/1/1999	(32,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6086	Norman F. Levy	11/1/1999	1,722,449	xxxxxx6086	Norman F Levy	L013925	L015096	^[5] Yes
213195	1L0027	NORMAN F LEVY	11/1/1999	(19,550)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6086	Norman F. Levy	11/1/1999	1,722,449	xxxxxx6086	Norman F Levy	L013925	L015096	^[5] Yes
213187	1L0027	NORMAN F LEVY	11/1/1999	(2,933)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6086	Norman F. Levy	11/1/1999	2,449,375	xxxxxx6086	Norman F Levy	L013925	L015097	^[5] Yes
188779	1L0027	NORMAN F LEVY	11/2/1999	(70,565,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6086	Norman F. Levy	11/2/1999	70,565,000	xxxxxx6086	Norman F Levy	L013925	L015101	Yes
63375	1L0027	NORMAN F LEVY	11/3/1999	(69,520,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6086	Norman F. Levy	11/3/1999	69,520,000	xxxxxx6086	Norman F Levy	L013925	L015102	Yes
294825	1L0027	NORMAN F LEVY	11/4/1999	(70,507,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6086	Norman F. Levy	11/4/1999	70,507,300	xxxxxx6086	Norman F Levy	L013925	L015103	Yes
270473	1L0027	NORMAN F LEVY	11/5/1999	(70,999,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6086	Norman F. Levy	11/5/1999	70,999,300	xxxxxx6086	Norman F Levy	L013925	L015104	Yes
19179	1L0027	NORMAN F LEVY	11/8/1999	(69,630,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6086	Norman F. Levy	11/8/1999	69,630,000	xxxxxx6086	Norman F Levy	L013925	L015107	Yes
63386	1L0027	NORMAN F LEVY	11/8/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6130	Norman F. Levy	11/8/1999	1,972,602	xxxxxx6130	Norman F Levy	L004888		Yes
296677	1L0027	NORMAN F LEVY	11/8/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6130	Norman F. Levy	11/8/1999	1,972,602	xxxxxx6130	Norman F Levy	L004888		Yes
296684	1L0027	NORMAN F LEVY	11/8/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6130	Norman F. Levy	11/8/1999	1,972,602	xxxxxx6130	Norman F Levy	L004888		Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder	
213230	1L0027	NORMAN F LEVY	11/8/1999	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/8/1999	660,000	xxxxx6086	Norman F Levy	L013925	L015106		[5]
233352	1L0027	NORMAN F LEVY	11/8/1999	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/8/1999	660,000	xxxxx6086	Norman F Levy	L013925	L015106	[5]	
270485	1L0027	NORMAN F LEVY	11/8/1999	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable							Yes
296659	1L0027	NORMAN F LEVY	11/8/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/8/1999	109,310	xxxxx6086	Norman F Levy	L013925	L015105		Yes
310538	1L0027	NORMAN F LEVY	11/9/1999	(70,290,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/9/1999	70,290,000	xxxxx6086	Norman F Levy	L013925	L015108		Yes
218292	1L0027	NORMAN F LEVY	11/10/1999	(72,710,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/10/1999	72,710,000	xxxxx6086	Norman F Levy	L013925	L015109		Yes
63403	1L0027	NORMAN F LEVY	11/12/1999	(71,756,860)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/12/1999	71,756,860	xxxxx6086	Norman F Levy	L013925	L015111		Yes
19203	1L0027	NORMAN F LEVY	11/15/1999	(69,865,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/15/1999	69,865,000	xxxxx6086	Norman F Levy	L013925	L015110		Yes
213235	1L0027	NORMAN F LEVY	11/15/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/15/1999	1,972,602	xxxxx6130	Norman F Levy	L004888			Yes
218296	1L0027	NORMAN F LEVY	11/15/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/15/1999	1,972,602	xxxxx6130	Norman F Levy	L004888			Yes
9690	1L0027	NORMAN F LEVY	11/15/1999	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxx6150	Norman F. Levy	n/a - records unavailable							Yes
218217	1L0027	NORMAN F LEVY	11/15/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/15/1999	109,310	xxxxx6086	Norman F Levy	L013925	L015112		Yes
310542	1L0027	NORMAN F LEVY	11/16/1999	(71,170,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/16/1999	71,170,000	xxxxx6086	Norman F Levy	L013925	L015113		Yes
9697	1L0027	NORMAN F LEVY	11/17/1999	(71,500,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/17/1999	71,500,000	xxxxx6086	Norman F Levy	L013925	L015114		Yes
310570	1L0027	NORMAN F LEVY	11/17/1999	(38,125)	PW	CHECK INT 11/15/99	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/22/1999	38,125	xxxxx6130	Norman F Levy	L004888			Yes
218304	1L0027	NORMAN F LEVY	11/18/1999	(70,331,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/18/1999	70,331,700	xxxxx6086	Norman F Levy	L013925	L015115		Yes
9713	1L0027	NORMAN F LEVY	11/19/1999	(71,781,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/19/1999	71,781,700	xxxxx6086	Norman F Levy	L013925	L015116		Yes
233542	1L0027	NORMAN F LEVY	11/22/1999	(71,500,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/22/1999	71,500,000	xxxxx6086	Norman F Levy	L013925	L015118		Yes
233533	1L0027	NORMAN F LEVY	11/22/1999	(2,465,753)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/22/1999	2,465,753	xxxxx6130	Norman F Levy	L004888			Yes
158138	1L0027	NORMAN F LEVY	11/22/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/22/1999	1,972,602	xxxxx6130	Norman F Levy	L004888			Yes
188822	1L0027	NORMAN F LEVY	11/22/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/22/1999	1,972,602	xxxxx6130	Norman F Levy	L004888			Yes
310546	1L0027	NORMAN F LEVY	11/22/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/22/1999	1,972,602	xxxxx6130	Norman F Levy	L004888			Yes
294849	1L0027	NORMAN F LEVY	11/22/1999	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/22/1999	986,301	xxxxx6130	Norman F Levy	L004888			Yes
294857	1L0027	NORMAN F LEVY	11/22/1999	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/22/1999	986,301	xxxxx6130	Norman F Levy	L004888			Yes
310550	1L0027	NORMAN F LEVY	11/22/1999	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F. Levy	n/a - records unavailable							Yes
302383	1L0027	NORMAN F LEVY	11/22/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/22/1999	109,310	xxxxx6086	Norman F Levy	L013925	L015117		Yes
19205	1L0027	NORMAN F LEVY	11/23/1999	(71,940,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/23/1999	71,940,000	xxxxx6086	Norman F Levy	L013925	L015119		Yes
213259	1L0027	NORMAN F LEVY	11/24/1999	(72,270,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/24/1999	72,270,000	xxxxx6086	Norman F Levy	L013925	L015122		Yes
294861	1L0027	NORMAN F LEVY	11/26/1999	(71,658,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/26/1999	71,658,100	xxxxx6086	Norman F Levy	L013925	L015123		Yes
296702	1L0027	NORMAN F LEVY	11/29/1999	(70,630,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/29/1999	70,630,000	xxxxx6086	Norman F Levy	L013926	L015126		Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
9720	1L0027	NORMAN F LEVY	11/29/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/29/1999	1,972,602	xxxxx6130	Norman F Levy	L004888		Yes
310562	1L0027	NORMAN F LEVY	11/29/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/29/1999	1,972,602	xxxxx6130	Norman F Levy	L004888		Yes
63408	1L0027	NORMAN F LEVY	11/29/1999	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/29/1999	550,000	xxxxx6086	Norman F Levy	L013925	L015125	^[5] Yes
296697	1L0027	NORMAN F LEVY	11/29/1999	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	n/a - records unavailable						Yes
19224	1L0027	NORMAN F LEVY	11/29/1999	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/29/1999	550,000	xxxxx6086	Norman F Levy	L013925	L015125	^[5] Yes
233374	1L0027	NORMAN F LEVY	11/29/1999	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/29/1999	550,000	xxxxx6086	Norman F Levy	L013925	L015125	^[5] Yes
296664	1L0027	NORMAN F LEVY	11/29/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/27/1999	109,310	xxxxx6086	Norman F Levy	L013925	L015124	Yes
158157	1L0027	NORMAN F LEVY	11/30/1999	(72,008,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/30/1999	72,008,400	xxxxx6086	Norman F Levy	L013926	L015127	Yes
310574	1L0027	NORMAN F LEVY	11/30/1999	(165,938)	PW	CHECK INT 11/30/99	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F. Levy	12/3/1999	165,938	xxxxx6086	Norman F Levy	L013919	L015134	Yes
41823	1L0027	NORMAN F LEVY	12/1/1999	(68,860,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/1/1999	68,860,000	xxxxx6086	Norman F Levy	L013919	L015131	Yes
182279	1L0027	NORMAN F LEVY	12/1/1999	(761,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/1/1999	2,186,658	xxxxx6086	Norman F Levy	L013919	L015129	^[5] Yes
235435	1L0027	NORMAN F LEVY	12/1/1999	(315,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/1/1999	2,186,658	xxxxx6086	Norman F Levy	L013919	L015129	^[5] Yes
237858	1L0027	NORMAN F LEVY	12/1/1999	(297,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/1/1999	2,186,658	xxxxx6086	Norman F Levy	L013919	L015129	^[5] Yes
300741	1L0027	NORMAN F LEVY	12/1/1999	(230,934)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/1/1999	2,186,658	xxxxx6086	Norman F Levy	L013919	L015129	^[5] Yes
229759	1L0027	NORMAN F LEVY	12/1/1999	(131,474)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/1/1999	2,186,658	xxxxx6086	Norman F Levy	L013919	L015129	^[5] Yes
182294	1L0027	NORMAN F LEVY	12/1/1999	(120,190)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/1/1999	2,186,658	xxxxx6086	Norman F Levy	L013919	L015129	^[5] Yes
168835	1L0027	NORMAN F LEVY	12/1/1999	(87,975)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/1/1999	2,186,658	xxxxx6086	Norman F Levy	L013919	L015129	^[5] Yes
182297	1L0027	NORMAN F LEVY	12/1/1999	(86,573)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/1/1999	2,186,658	xxxxx6086	Norman F Levy	L013919	L015129	^[5] Yes
296509	1L0027	NORMAN F LEVY	12/1/1999	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/1/1999	2,186,658	xxxxx6086	Norman F Levy	L013919	L015129	^[5] Yes
300737	1L0027	NORMAN F LEVY	12/1/1999	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/1/1999	2,186,658	xxxxx6086	Norman F Levy	L013919	L015129	^[5] Yes
229776	1L0027	NORMAN F LEVY	12/1/1999	(25,659)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/1/1999	2,186,658	xxxxx6086	Norman F Levy	L013919	L015129	^[5] Yes
296514	1L0027	NORMAN F LEVY	12/1/1999	(16,618)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/1/1999	2,186,658	xxxxx6086	Norman F Levy	L013919	L015129	^[5] Yes
256657	1L0027	NORMAN F LEVY	12/1/1999	(9,520)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/1/1999	2,186,658	xxxxx6086	Norman F Levy	L013919	L015129	^[5] Yes
226574	1L0027	NORMAN F LEVY	12/1/1999	(3,421)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/1/1999	2,186,658	xxxxx6086	Norman F Levy	L013919	L015129	^[5] Yes
226578	1L0027	NORMAN F LEVY	12/1/1999	(1,955)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/1/1999	2,186,658	xxxxx6086	Norman F Levy	L013919	L015129	^[5] Yes
264546	1L0027	NORMAN F LEVY	12/1/1999	(489)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/1/1999	2,186,658	xxxxx6086	Norman F Levy	L013919	L015129	^[5] Yes
296519	1L0027	NORMAN F LEVY	12/2/1999	(71,475,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/2/1999	71,475,600	xxxxx6086	Norman F Levy	L013919	L015133	Yes
182323	1L0027	NORMAN F LEVY	12/3/1999	(72,062,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/3/1999	72,062,700	xxxxx6086	Norman F Levy	L013919	L015135	Yes
237492	1L0027	NORMAN F LEVY	12/6/1999	(70,416,010)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/6/1999	70,416,010	xxxxx6086	Norman F Levy	L013919	L015138	Yes
41847	1L0027	NORMAN F LEVY	12/6/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/6/1999	1,972,602	xxxxx6130	Norman F Levy	L004885		Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
235459	1L0027	NORMAN F LEVY	12/6/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/6/1999	1,972,602	xxxxx6130	Norman F Levy	L004885		Yes
168853	1L0027	NORMAN F LEVY	12/6/1999	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/6/1999	600,000	xxxxx6086	Norman F Levy	L013919	L015137	^[5] Yes
168857	1L0027	NORMAN F LEVY	12/6/1999	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/6/1999	600,000	xxxxx6086	Norman F Levy	L013919	L015137	^[5] Yes
264550	1L0027	NORMAN F LEVY	12/6/1999	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/6/1999	600,000	xxxxx6086	Norman F Levy	L013919	L015137	^[5] Yes
264553	1L0027	NORMAN F LEVY	12/6/1999	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/6/1999	600,000	xxxxx6086	Norman F Levy	L013919	L015137	^[5] Yes
226595	1L0027	NORMAN F LEVY	12/6/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/6/1999	109,310	xxxxx6086	Norman F Levy	L013919	L015136	Yes
182337	1L0027	NORMAN F LEVY	12/7/1999	(72,050,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/7/1999	72,050,000	xxxxx6086	Norman F Levy	L013919	L015146	Yes
49236	1L0027	NORMAN F LEVY	12/7/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/7/1999	1,972,602	xxxxx6130	Norman F Levy	L004885		Yes
235470	1L0027	NORMAN F LEVY	12/8/1999	(72,050,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/8/1999	72,050,000	xxxxx6086	Norman F Levy	L013919	L015147	Yes
243244	1L0027	NORMAN F LEVY	12/9/1999	(72,783,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/9/1999	72,783,300	xxxxx6086	Norman F Levy	L013919	L015148	Yes
182341	1L0027	NORMAN F LEVY	12/10/1999	(72,368,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/10/1999	72,368,100	xxxxx6086	Norman F Levy	L013919	L015149	Yes
237906	1L0027	NORMAN F LEVY	12/13/1999	(71,537,210)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/13/1999	71,537,210	xxxxx6086	Norman F Levy	L013919	L015150	Yes
264577	1L0027	NORMAN F LEVY	12/13/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/13/1999	1,972,602	xxxxx6130	Norman F Levy	L004885		Yes
177473	1L0027	NORMAN F LEVY	12/13/1999	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	n/a - records unavailable						Yes
256663	1L0027	NORMAN F LEVY	12/13/1999	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	n/a - records unavailable						Yes
264594	1L0027	NORMAN F LEVY	12/13/1999	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes
226600	1L0027	NORMAN F LEVY	12/13/1999	(109,310)	PW	CHECK	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	xxxx2552	Norman F. Levy	n/a - records unavailable						Yes
226584	1L0027	NORMAN F LEVY	12/14/1999	(73,956,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/14/1999	73,956,700	xxxxx6086	Norman F Levy	L013919	L015151	Yes
249736	1L0027	NORMAN F LEVY	12/15/1999	(74,005,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/15/1999	74,005,600	xxxxx6086	Norman F Levy	L013919	L015142	Yes
249748	1L0027	NORMAN F LEVY	12/16/1999	(73,582,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/16/1999	73,582,800	xxxxx6086	Norman F Levy	L013919	L015141 L015143	Yes
249752	1L0027	NORMAN F LEVY	12/17/1999	(74,152,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/17/1999	74,152,600	xxxxx6086	Norman F Levy	L013920	L015153	Yes
256682	1L0027	NORMAN F LEVY	12/20/1999	(72,257,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/20/1999	72,257,800	xxxxx6086	Norman F Levy	L013920	L015152	Yes
229838	1L0027	NORMAN F LEVY	12/20/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/20/1999	1,972,602	xxxxx6130	Norman F Levy	L004885		Yes
229846	1L0027	NORMAN F LEVY	12/20/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/20/1999	1,972,602	xxxxx6130	Norman F Levy	L004885		Yes
177489	1L0027	NORMAN F LEVY	12/20/1999	(575,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/20/1999	1,150,000	xxxxx6086	Norman F Levy	L013920	L015154	^[5] Yes
249757	1L0027	NORMAN F LEVY	12/20/1999	(575,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/20/1999	1,150,000	xxxxx6086	Norman F Levy	L013920	L015154	^[5] Yes
229850	1L0027	NORMAN F LEVY	12/20/1999	(330,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes
264644	1L0027	NORMAN F LEVY	12/20/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/20/1999	109,310	xxxxx6086	Norman F Levy	L013920	L015156	Yes
300757	1L0027	NORMAN F LEVY	12/21/1999	(74,120,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/21/1999	74,120,400	xxxxx6086	Norman F Levy	L013920	L015153	Yes
264601	1L0027	NORMAN F LEVY	12/22/1999	(74,587,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/22/1999	74,587,400	xxxxx6086	Norman F Levy	L013920	L015159	Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
243288	1L0027	NORMAN F LEVY	12/22/1999	(188,500)	PW	CHECK INT 12/15/99	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/28/1999	324,500	xxxxx6130	Norman F Levy	L004885		^[5] Yes
226591	1L0027	NORMAN F LEVY	12/22/1999	(136,000)	PW	CHECK INT 12/15/99	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/28/1999	324,500	xxxxx6130	Norman F Levy	L004885		^[5] Yes
264612	1L0027	NORMAN F LEVY	12/23/1999	(74,587,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/23/1999	74,587,600	xxxxx6086	Norman F Levy	L013920	L015160	Yes
264618	1L0027	NORMAN F LEVY	12/27/1999	(74,421,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/27/1999	74,421,700	xxxxx6086	Norman F Levy	L013920	L015162	Yes
177523	1L0027	NORMAN F LEVY	12/27/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/27/1999	1,972,602	xxxxx6130	Norman F Levy	L004885		Yes
226587	1L0027	NORMAN F LEVY	12/27/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/27/1999	1,972,602	xxxxx6130	Norman F Levy	L004885		Yes
229910	1L0027	NORMAN F LEVY	12/27/1999	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/27/1999	109,310	xxxxx6086	Norman F Levy	L013920	L015161	Yes
249772	1L0027	NORMAN F LEVY	12/28/1999	(74,558,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/28/1999	74,558,000	xxxxx6086	Norman F Levy	L013920	L015165	Yes
300761	1L0027	NORMAN F LEVY	12/29/1999	(74,457,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/29/1999	74,457,800	xxxxx6086	Norman F Levy	L013920	L015166	Yes
264632	1L0027	NORMAN F LEVY	12/29/1999	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/29/1999	1,972,602	xxxxx6130	Norman F Levy	L004885		Yes
300765	1L0027	NORMAN F LEVY	12/30/1999	(74,839,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/30/1999	74,839,300	xxxxx6086	Norman F Levy	L013920	L015167	Yes
177557	1L0027	NORMAN F LEVY	12/31/1999	(75,508,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/31/1999	75,508,400	xxxxx6086	Norman F Levy	L013920	L015168	Yes
149885	1L0027	NORMAN F LEVY	1/3/2000	(72,270,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/3/2000	72,270,000	xxxxx6086	Norman F Levy	L015751 L013915	L015857	Yes
124332	1L0027	NORMAN F LEVY	1/3/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
149870	1L0027	NORMAN F LEVY	1/3/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
235919	1L0027	NORMAN F LEVY	1/3/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
158735	1L0027	NORMAN F LEVY	1/3/2000	(595,000)	PW	CHECK	n/a - records unavailable				1/3/2000	1,405,040	xxxxx6086	Norman F Levy	L015751 L013915	L015856	^[5] Yes
221033	1L0027	NORMAN F LEVY	1/3/2000	(357,000)	PW	CHECK	n/a - records unavailable				1/3/2000	1,405,040	xxxxx6086	Norman F Levy	L015751 L013915	L015856	^[5] Yes
131656	1L0027	NORMAN F LEVY	1/3/2000	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	n/a - records unavailable						Yes
173969	1L0027	NORMAN F LEVY	1/3/2000	(225,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/3/2000	445,000	xxxxx6086	Norman F Levy	L015751 L013915	L015855	^[5] Yes
173533	1L0027	NORMAN F LEVY	1/3/2000	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
235923	1L0027	NORMAN F LEVY	1/3/2000	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/3/2000	445,000	xxxxx6086	Norman F Levy	L015751 L013915	L015855	^[5] Yes
131972	1L0027	NORMAN F LEVY	1/3/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/3/2000	109,310	xxxxx6086	Norman F Levy	L015751 L013915	L015854	Yes
140507	1L0027	NORMAN F LEVY	1/3/2000	(97,750)	PW	CHECK	n/a - records unavailable				1/3/2000	1,405,040	xxxxx6086	Norman F Levy	L015751 L013915	L015856	^[5] Yes
149877	1L0027	NORMAN F LEVY	1/3/2000	(85,776)	PW	CHECK	n/a - records unavailable				1/3/2000	1,405,040	xxxxx6086	Norman F Levy	L015751 L013915	L015856	^[5] Yes
131666	1L0027	NORMAN F LEVY	1/3/2000	(83,300)	PW	CHECK	n/a - records unavailable				1/3/2000	1,405,040	xxxxx6086	Norman F Levy	L015751 L013915	L015856	^[5] Yes
158731	1L0027	NORMAN F LEVY	1/3/2000	(73,313)	PW	CHECK	n/a - records unavailable				1/3/2000	1,405,040	xxxxx6086	Norman F Levy	L015751 L013915	L015856	^[5] Yes
131683	1L0027	NORMAN F LEVY	1/3/2000	(48,875)	PW	CHECK	n/a - records unavailable				1/3/2000	1,405,040	xxxxx6086	Norman F Levy	L015751 L013915	L015856	^[5] Yes
124346	1L0027	NORMAN F LEVY	1/3/2000	(36,656)	PW	CHECK	n/a - records unavailable				1/3/2000	1,405,040	xxxxx6086	Norman F Levy	L015751 L013915	L015856	^[5] Yes
131995	1L0027	NORMAN F LEVY	1/3/2000	(15,884)	PW	CHECK	n/a - records unavailable				1/3/2000	1,405,040	xxxxx6086	Norman F Levy	L015751 L013915	L015856	^[5] Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
131988	1L0027	NORMAN F LEVY	1/3/2000	(6,843)	PW	CHECK	n/a - records unavailable				1/3/2000	1,405,040	xxxxx6086	Norman F Levy	L015751 L013915	L015856	^[5] Yes
135376	1L0027	NORMAN F LEVY	1/3/2000	(3,421)	PW	CHECK	n/a - records unavailable				1/3/2000	1,405,040	xxxxx6086	Norman F Levy	L015751 L013915	L015856	^[5] Yes
135363	1L0027	NORMAN F LEVY	1/3/2000	(1,222)	PW	CHECK	n/a - records unavailable				1/3/2000	1,405,040	xxxxx6086	Norman F Levy	L015751 L013915	L015856	^[5] Yes
149920	1L0027	NORMAN F LEVY	1/4/2000	(74,998,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/4/2000	74,998,000	xxxxx6086	Norman F Levy	L015751 L013915	L015835	Yes
132078	1L0027	NORMAN F LEVY	1/4/2000	(624,625)	PW	CHECK INTEREST 1/1/00	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
132061	1L0027	NORMAN F LEVY	1/4/2000	(127,500)	PW	CHECK INTEREST 1/1/00	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
124453	1L0027	NORMAN F LEVY	1/4/2000	(17,000)	PW	CHECK INTEREST 1/1/00	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
132108	1L0027	NORMAN F LEVY	1/4/2000	(12,631)	PW	CHECK INTEREST 1/1/00	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
235930	1L0027	NORMAN F LEVY	1/5/2000	(74,580,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/5/2000	74,580,000	xxxxx6086	Norman F Levy	L015751 L013915	L015836	Yes
135383	1L0027	NORMAN F LEVY	1/6/2000	(74,946,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/6/2000	74,946,900	xxxxx6086	Norman F Levy	L015751 L013915	L015837	Yes
135399	1L0027	NORMAN F LEVY	1/7/2000	(74,360,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/7/2000	74,360,200	xxxxx6086	Norman F Levy	L015751 L013915	L015838	Yes
132006	1L0027	NORMAN F LEVY	1/10/2000	(73,170,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/10/2000	73,170,000	xxxxx6086	Norman F Levy	L015751 L013915	L015841	Yes
203816	1L0027	NORMAN F LEVY	1/10/2000	(3,452,054)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
124375	1L0027	NORMAN F LEVY	1/10/2000	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015751 L013915	L015840	^[5] Yes
158742	1L0027	NORMAN F LEVY	1/10/2000	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015751 L013915	L015840	^[5] Yes
173541	1L0027	NORMAN F LEVY	1/10/2000	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015751 L013915	L015840	^[5] Yes
221049	1L0027	NORMAN F LEVY	1/10/2000	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015751 L013915	L015840	^[5] Yes
135417	1L0027	NORMAN F LEVY	1/10/2000	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015751 L013915	L015840	^[5] Yes
158746	1L0027	NORMAN F LEVY	1/10/2000	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015751 L013915	L015840	^[5] Yes
140519	1L0027	NORMAN F LEVY	1/10/2000	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015751 L013915	L015840	^[5] Yes
166367	1L0027	NORMAN F LEVY	1/10/2000	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015751 L013915	L015840	^[5] Yes
173537	1L0027	NORMAN F LEVY	1/10/2000	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015751 L013915	L015840	^[5] Yes
203829	1L0027	NORMAN F LEVY	1/10/2000	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
158719	1L0027	NORMAN F LEVY	1/10/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/10/2000	109,310	xxxxx6086	Norman F Levy	L015751 L013915	L015839	Yes
132015	1L0027	NORMAN F LEVY	1/12/2000	(76,821,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/11/2000	76,821,500	xxxxx6086	Norman F Levy	L015751 L013915	L015842	Yes
124386	1L0027	NORMAN F LEVY	1/12/2000	(76,215,360)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/12/2000	76,215,360	xxxxx6086	Norman F Levy	L015751 L013915	L015843	Yes
166383	1L0027	NORMAN F LEVY	1/13/2000	(76,997,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/13/2000	76,997,500	xxxxx6086	Norman F Levy	L015751 L013915	L015844	Yes
124399	1L0027	NORMAN F LEVY	1/14/2000	(77,606,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/14/2000	77,606,300	xxxxx6086	Norman F Levy	L015751 L013915	L015845	Yes
221070	1L0027	NORMAN F LEVY	1/18/2000	(76,450,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/18/2000	76,450,000	xxxxx6086	Norman F Levy	L015751 L013915	L015847	Yes
166394	1L0027	NORMAN F LEVY	1/18/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
166401	1L0027	NORMAN F LEVY	1/18/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
173566	1L0027	NORMAN F LEVY	1/18/2000	(575,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6150	Norman F Levy	n/a - records unavailable						Yes
166386	1L0027	NORMAN F LEVY	1/18/2000	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
140477	1L0027	NORMAN F LEVY	1/18/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/18/2000	109,310	xxxxx6086	Norman F Levy	L015751 L013915	L015846	Yes
150033	1L0027	NORMAN F LEVY	1/18/2000	(3,919)	PW	CHECK INT 1/15/00	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
221096	1L0027	NORMAN F LEVY	1/19/2000	(77,307,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/19/2000	77,307,900	xxxxx6086	Norman F Levy	L015751 L013915	L015848	Yes
235958	1L0027	NORMAN F LEVY	1/20/2000	(77,225,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/20/2000	77,225,200	xxxxx6086	Norman F Levy	L015751 L013915	L015849	Yes
135448	1L0027	NORMAN F LEVY	1/21/2000	(77,910,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/21/2000	77,910,900	xxxxx6086	Norman F Levy	L015751 L013915	L015850	Yes
173580	1L0027	NORMAN F LEVY	1/24/2000	(76,647,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/24/2000	76,647,300	xxxxx6086	Norman F Levy	L015751 L013915	L015852	Yes
150012	1L0027	NORMAN F LEVY	1/24/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
166415	1L0027	NORMAN F LEVY	1/24/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
221107	1L0027	NORMAN F LEVY	1/24/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
140500	1L0027	NORMAN F LEVY	1/24/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/24/2000	109,310	xxxxx6086	Norman F Levy	L015751 L013915	L015851	Yes
124421	1L0027	NORMAN F LEVY	1/25/2000	(76,809,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/25/2000	76,809,300	xxxxx6086	Norman F Levy	L015751 L013915	L015853	Yes
173625	1L0027	NORMAN F LEVY	1/26/2000	(76,567,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/26/2000	76,567,300	xxxxx6086	Norman F Levy	L015753 L013916	L015830	Yes
124443	1L0027	NORMAN F LEVY	1/27/2000	(76,941,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/27/2000	76,941,600	xxxxx6086	Norman F Levy	L015753 L013916	L015831	Yes
203897	1L0027	NORMAN F LEVY	1/28/2000	(76,721,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/28/2000	76,721,600	xxxxx6086	Norman F Levy	L015753 L013916	L015832	Yes
158772	1L0027	NORMAN F LEVY	1/31/2000	(76,010,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/31/2000	76,010,000	xxxxx6086	Norman F Levy	L015753 L013916	L015834	Yes
158784	1L0027	NORMAN F LEVY	1/31/2000	(525,000)	PW	CHECK INT 1/31/00	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
208098	1L0027	NORMAN F LEVY	1/31/2000	(330,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
135452	1L0027	NORMAN F LEVY	1/31/2000	(110,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	n/a - records unavailable						Yes
221028	1L0027	NORMAN F LEVY	1/31/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/31/2000	109,310	xxxxx6086	Norman F Levy	L015753 L013916	L015833	Yes
288378	1L0027	NORMAN F LEVY	2/1/2000	(71,830,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2000	71,830,000	xxxxx6086	Norman F Levy	L015745 L013912	L015940	Yes
203660	1L0027	NORMAN F LEVY	2/1/2000	(788,375)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2000	4,171,824	xxxxx6086	Norman F Levy	L015745 L013912	L015915	^[5] Yes
203644	1L0027	NORMAN F LEVY	2/1/2000	(535,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2000	4,171,824	xxxxx6086	Norman F Levy	L015745 L013912	L015915	^[5] Yes
247286	1L0027	NORMAN F LEVY	2/1/2000	(359,231)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2000	4,171,824	xxxxx6086	Norman F Levy	L015745 L013912	L015915	^[5] Yes
247290	1L0027	NORMAN F LEVY	2/1/2000	(297,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2000	4,171,824	xxxxx6086	Norman F Levy	L015745 L013912	L015915	^[5] Yes
273178	1L0027	NORMAN F LEVY	2/1/2000	(293,250)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2000	4,171,824	xxxxx6086	Norman F Levy	L015745 L013912	L015915	^[5] Yes
203682	1L0027	NORMAN F LEVY	2/1/2000	(288,607)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2000	4,171,824	xxxxx6086	Norman F Levy	L015745 L013912	L015915	^[5] Yes
168659	1L0027	NORMAN F LEVY	2/1/2000	(232,156)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2000	4,171,824	xxxxx6086	Norman F Levy	L015745 L013912	L015915	^[5] Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
168669	1L0027	NORMAN F LEVY	2/1/2000	(195,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2000	4,171,824	xxxxx6086	Norman F Levy	L015745 L013912	L015915	^[5] Yes
203704	1L0027	NORMAN F LEVY	2/1/2000	(186,214)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2000	4,171,824	xxxxx6086	Norman F Levy	L015745 L013912	L015915	^[5] Yes
231140	1L0027	NORMAN F LEVY	2/1/2000	(161,805)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2000	4,171,824	xxxxx6086	Norman F Levy	L015745 L013912	L015915	^[5] Yes
229131	1L0027	NORMAN F LEVY	2/1/2000	(137,339)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2000	4,171,824	xxxxx6086	Norman F Levy	L015745 L013912	L015915	^[5] Yes
247280	1L0027	NORMAN F LEVY	2/1/2000	(127,075)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2000	4,171,824	xxxxx6086	Norman F Levy	L015745 L013912	L015915	^[5] Yes
288661	1L0027	NORMAN F LEVY	2/1/2000	(124,950)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2000	4,171,824	xxxxx6086	Norman F Levy	L015745 L013912	L015915	^[5] Yes
247274	1L0027	NORMAN F LEVY	2/1/2000	(123,460)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2000	4,171,824	xxxxx6086	Norman F Levy	L015745 L013912	L015915	^[5] Yes
288684	1L0027	NORMAN F LEVY	2/1/2000	(73,801)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2000	4,171,824	xxxxx6086	Norman F Levy	L015745 L013912	L015915	^[5] Yes
251782	1L0027	NORMAN F LEVY	2/1/2000	(56,206)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2000	4,171,824	xxxxx6086	Norman F Levy	L015745 L013912	L015915	^[5] Yes
288668	1L0027	NORMAN F LEVY	2/1/2000	(52,540)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2000	4,171,824	xxxxx6086	Norman F Levy	L015745 L013912	L015915	^[5] Yes
288679	1L0027	NORMAN F LEVY	2/1/2000	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2000	4,171,824	xxxxx6086	Norman F Levy	L015745 L013912	L015915	^[5] Yes
288370	1L0027	NORMAN F LEVY	2/1/2000	(34,457)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2000	4,171,824	xxxxx6086	Norman F Levy	L015745 L013912	L015915	^[5] Yes
241738	1L0027	NORMAN F LEVY	2/1/2000	(32,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2000	4,171,824	xxxxx6086	Norman F Levy	L015745 L013912	L015915	^[5] Yes
174472	1L0027	NORMAN F LEVY	2/1/2000	(19,550)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2000	4,171,824	xxxxx6086	Norman F Levy	L015745 L013912	L015915	^[5] Yes
168667	1L0027	NORMAN F LEVY	2/1/2000	(2,933)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2000	4,171,824	xxxxx6086	Norman F Levy	L015745 L013912	L015915	^[5] Yes
288689	1L0027	NORMAN F LEVY	2/2/2000	(76,780,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/2/2000	76,780,000	xxxxx6086	Norman F Levy	L015745 L013912	L015923	Yes
168683	1L0027	NORMAN F LEVY	2/3/2000	(77,046,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/3/2000	77,046,800	xxxxx6086	Norman F Levy	L015745 L013912	L015924	Yes
273189	1L0027	NORMAN F LEVY	2/4/2000	(76,954,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/4/2000	76,954,000	xxxxx6086	Norman F Levy	L015745 L013912	L015925	Yes
192662	1L0027	NORMAN F LEVY	2/7/2000	(75,790,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/7/2000	75,790,000	xxxxx6086	Norman F Levy	L015745 L013912	L015928	Yes
168567	1L0027	NORMAN F LEVY	2/7/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
174488	1L0027	NORMAN F LEVY	2/7/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
288383	1L0027	NORMAN F LEVY	2/7/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
203714	1L0027	NORMAN F LEVY	2/7/2000	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/7/2000	660,000	xxxxx6086	Norman F Levy	L015745 L013912	L015927	^[5] Yes
241756	1L0027	NORMAN F LEVY	2/7/2000	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/7/2000	660,000	xxxxx6086	Norman F Levy	L015745 L013912	L015927	^[5] Yes
229160	1L0027	NORMAN F LEVY	2/7/2000	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	Unknown	Norman F. Levy	2/7/2000	110,000	xxxxxx6902	Norman F Levy	KWCSAD0176879	KWCSAD0176874	Yes
241733	1L0027	NORMAN F LEVY	2/7/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/7/2000	109,310	xxxxx6086	Norman F Levy	L015745 L013912	L015926	Yes
247300	1L0027	NORMAN F LEVY	2/8/2000	(76,281,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/8/2000	76,281,200	xxxxx6086	Norman F Levy	L015745 L013912	L015929	Yes
192707	1L0027	NORMAN F LEVY	2/9/2000	(76,230,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/9/2000	76,230,000	xxxxx6086	Norman F Levy	L015745 L013912	L015930	Yes
192711	1L0027	NORMAN F LEVY	2/10/2000	(77,034,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/10/2000	77,034,300	xxxxx6086	Norman F Levy	L015745 L013912	L015931	Yes
192718	1L0027	NORMAN F LEVY	2/11/2000	(77,826,460)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/11/2000	77,826,460	xxxxx6086	Norman F Levy	L015745 L013912	L015932	Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
168728	1L0027	NORMAN F LEVY	2/14/2000	(76,135,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/14/2000	76,135,000	xxxxx6086	Norman F Levy	L015745 L013912	L015934	Yes
168718	1L0027	NORMAN F LEVY	2/14/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
251815	1L0027	NORMAN F LEVY	2/14/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
168710	1L0027	NORMAN F LEVY	2/14/2000	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	n/a - records unavailable						Yes
273175	1L0027	NORMAN F LEVY	2/14/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/14/2000	109,310	xxxxx6086	Norman F Levy	L015745 L013912	L015933	Yes
229190	1L0027	NORMAN F LEVY	2/15/2000	(77,110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/15/2000	77,110,000	xxxxx6086	Norman F Levy	L015745 L013912	L015935	Yes
231218	1L0027	NORMAN F LEVY	2/16/2000	(76,692,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/16/2000	76,692,000	xxxxx6086	Norman F Levy	L015745 L013912	L015936	Yes
241779	1L0027	NORMAN F LEVY	2/17/2000	(76,798,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/17/2000	76,798,200	xxxxx6086	Norman F Levy	L015745 L013912	L015937	Yes
168592	1L0027	NORMAN F LEVY	2/17/2000	(809,609)	PW	CHECK INT 2/15/00	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
273224	1L0027	NORMAN F LEVY	2/17/2000	(29,018)	PW	CHECK INT 2/15/00	Morgan Guaranty Trust	JPMorgan Chase Bank	xxxx2552	Norman F. Levy	n/a - records unavailable						Yes
231223	1L0027	NORMAN F LEVY	2/18/2000	(76,279,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/18/2000	76,279,400	xxxxx6086	Norman F Levy	L015745 L013912	L015938	Yes
251832	1L0027	NORMAN F LEVY	2/22/2000	(76,560,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/22/2000	76,560,000	xxxxx6086	Norman F Levy	L015745 L013912	L015918	Yes
241785	1L0027	NORMAN F LEVY	2/22/2000	(2,465,753)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
203722	1L0027	NORMAN F LEVY	2/22/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
241795	1L0027	NORMAN F LEVY	2/22/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
273212	1L0027	NORMAN F LEVY	2/22/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
288404	1L0027	NORMAN F LEVY	2/22/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
192753	1L0027	NORMAN F LEVY	2/22/2000	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
288716	1L0027	NORMAN F LEVY	2/22/2000	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
251829	1L0027	NORMAN F LEVY	2/22/2000	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F. Levy	2/22/2000	110,000	xxxxxx4420	Norman F Levy	KWCSAD0176879 KWCSAD0176951	KWCSAD0176947	Yes
174459	1L0027	NORMAN F LEVY	2/22/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/22/2000	109,310	xxxxx6086	Norman F Levy	L015745 L013912	L015917	Yes
203727	1L0027	NORMAN F LEVY	2/23/2000	(76,932,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/23/2000	76,932,800	xxxxx6086	Norman F Levy	L015745 L013912	L015919	Yes
168735	1L0027	NORMAN F LEVY	2/24/2000	(77,067,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/24/2000	77,067,400	xxxxx6086	Norman F Levy	L015745 L013912	L015920	Yes
229204	1L0027	NORMAN F LEVY	2/25/2000	(76,572,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/25/2000	76,572,600	xxxxx6086	Norman F Levy	L015745 L013912	L015939	Yes
251842	1L0027	NORMAN F LEVY	2/28/2000	(76,669,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/28/2000	81,493,514	xxxxx6086	Norman F Levy	L015745 L013912	L015921	^[5] Yes
247314	1L0027	NORMAN F LEVY	2/28/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/28/2000	81,493,514	xxxxx6086	Norman F Levy	L015745 L013912	L015921	^[5] Yes
288733	1L0027	NORMAN F LEVY	2/28/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/28/2000	81,493,514	xxxxx6086	Norman F Levy	L015745 L013912	L015921	^[5] Yes
288722	1L0027	NORMAN F LEVY	2/28/2000	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/28/2000	81,493,514	xxxxx6086	Norman F Levy	L015745 L013912	L015921	^[5] Yes
273214	1L0027	NORMAN F LEVY	2/28/2000	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/28/2000	81,493,514	xxxxx6086	Norman F Levy	L015745 L013912	L015921	^[5] Yes
203747	1L0027	NORMAN F LEVY	2/28/2000	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/28/2000	81,493,514	xxxxx6086	Norman F Levy	L015745 L013912	L015921	^[5] Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
203760	1L0027	NORMAN F LEVY	2/28/2000	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/28/2000	81,493,514	xxxxx6086	Norman F Levy	L015745 L013912	L015921	^[5] Yes
168540	1L0027	NORMAN F LEVY	2/28/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/28/2000	81,493,514	xxxxx6086	Norman F Levy	L015745 L013912	L015921	^[5] Yes
229218	1L0027	NORMAN F LEVY	2/29/2000	(77,772,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/29/2000	77,772,400	xxxxx6086	Norman F Levy	L015747 L013913	L015922	Yes
203775	1L0027	NORMAN F LEVY	2/29/2000	(927,422)	PW	CHECK INT 2/28/00	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
206941	1L0027	NORMAN F LEVY	3/1/2000	(75,974,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2000	75,974,600	xxxxx6086	Norman F Levy	L015737 L013908	L016036	Yes
259054	1L0027	NORMAN F LEVY	3/1/2000	(761,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2000	1,574,158	xxxxx6086	Norman F Levy	L015737 L013908	L016038	^[5] Yes
206928	1L0027	NORMAN F LEVY	3/1/2000	(315,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2000	612,500	xxxxx6086	Norman F Levy	L015737 L013908	L016037	^[5] Yes
260667	1L0027	NORMAN F LEVY	3/1/2000	(297,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2000	612,500	xxxxx6086	Norman F Levy	L015737 L013908	L016037	^[5] Yes
189212	1L0027	NORMAN F LEVY	3/1/2000	(230,934)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2000	1,574,158	xxxxx6086	Norman F Levy	L015737 L013908	L016038	^[5] Yes
240599	1L0027	NORMAN F LEVY	3/1/2000	(131,474)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2000	1,574,158	xxxxx6086	Norman F Levy	L015737 L013908	L016038	^[5] Yes
259062	1L0027	NORMAN F LEVY	3/1/2000	(120,190)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2000	1,574,158	xxxxx6086	Norman F Levy	L015737 L013908	L016038	^[5] Yes
189195	1L0027	NORMAN F LEVY	3/1/2000	(87,975)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2000	1,574,158	xxxxx6086	Norman F Levy	L015737 L013908	L016038	^[5] Yes
206913	1L0027	NORMAN F LEVY	3/1/2000	(86,573)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2000	1,574,158	xxxxx6086	Norman F Levy	L015737 L013908	L016038	^[5] Yes
189198	1L0027	NORMAN F LEVY	3/1/2000	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2000	1,574,158	xxxxx6086	Norman F Levy	L015737 L013908	L016038	^[5] Yes
240614	1L0027	NORMAN F LEVY	3/1/2000	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2000	1,574,158	xxxxx6086	Norman F Levy	L015737 L013908	L016038	^[5] Yes
240605	1L0027	NORMAN F LEVY	3/1/2000	(25,659)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2000	1,574,158	xxxxx6086	Norman F Levy	L015737 L013908	L016038	^[5] Yes
235815	1L0027	NORMAN F LEVY	3/1/2000	(16,618)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2000	1,574,158	xxxxx6086	Norman F Levy	L015737 L013908	L016038	^[5] Yes
180064	1L0027	NORMAN F LEVY	3/1/2000	(9,520)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2000	1,574,158	xxxxx6086	Norman F Levy	L015737 L013908	L016038	^[5] Yes
228789	1L0027	NORMAN F LEVY	3/1/2000	(3,421)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2000	1,574,158	xxxxx6086	Norman F Levy	L015737 L013908	L016038	^[5] Yes
260658	1L0027	NORMAN F LEVY	3/1/2000	(1,955)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2000	1,574,158	xxxxx6086	Norman F Levy	L015737 L013908	L016038	^[5] Yes
292860	1L0027	NORMAN F LEVY	3/1/2000	(489)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2000	1,574,158	xxxxx6086	Norman F Levy	L015737 L013908	L016038	^[5] Yes
182935	1L0027	NORMAN F LEVY	3/2/2000	(78,087,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/2/2000	78,087,900	xxxxx6086	Norman F Levy	L015737 L013908	L015995	Yes
291839	1L0027	NORMAN F LEVY	3/3/2000	(77,257,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/3/2000	77,257,400	xxxxx6086	Norman F Levy	L015737 L013908	L015997	Yes
183023	1L0027	NORMAN F LEVY	3/3/2000	(17,750)	PW	CHECK INT 3/1/00	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
292875	1L0027	NORMAN F LEVY	3/3/2000	(11,500)	PW	CHECK INT 3/1/00	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
235835	1L0027	NORMAN F LEVY	3/6/2000	(78,739,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/6/2000	78,739,310	xxxxx6086	Norman F Levy	L015737 L013908	L016003	Yes
189225	1L0027	NORMAN F LEVY	3/6/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
259085	1L0027	NORMAN F LEVY	3/6/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
260679	1L0027	NORMAN F LEVY	3/6/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
260703	1L0027	NORMAN F LEVY	3/6/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
182962	1L0027	NORMAN F LEVY	3/6/2000	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/6/2000	600,000	xxxxx6086	Norman F Levy	L015737 L013908	L016001	^[5] Yes
240623	1L0027	NORMAN F LEVY	3/6/2000	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/6/2000	600,000	xxxxx6086	Norman F Levy	L015737 L013908	L016001	^[5] Yes
240629	1L0027	NORMAN F LEVY	3/6/2000	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/6/2000	600,000	xxxxx6086	Norman F Levy	L015737 L013908	L016001	^[5] Yes
250852	1L0027	NORMAN F LEVY	3/6/2000	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/6/2000	600,000	xxxxx6086	Norman F Levy	L015737 L013908	L016001	^[5] Yes
292855	1L0027	NORMAN F LEVY	3/6/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/6/2000	109,310	xxxxx6086	Norman F Levy	L015737 L013908	L015999	Yes
259092	1L0027	NORMAN F LEVY	3/7/2000	(79,970,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/7/2000	79,970,000	xxxxx6086	Norman F Levy	L015737 L013908	L016005	Yes
182972	1L0027	NORMAN F LEVY	3/8/2000	(80,520,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/8/2000	80,520,000	xxxxx6086	Norman F Levy	L015737 L013908	L016007	Yes
206978	1L0027	NORMAN F LEVY	3/9/2000	(78,322,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/9/2000	78,322,600	xxxxx6086	Norman F Levy	L015737 L013908	L016009	Yes
235850	1L0027	NORMAN F LEVY	3/10/2000	(78,612,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/10/2000	78,612,600	xxxxx6086	Norman F Levy	L015737 L013908	L016011	Yes
260728	1L0027	NORMAN F LEVY	3/13/2000	(77,330,550)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/13/2000	77,330,550	xxxxx6086	Norman F Levy	L015737 L013908	L016013	Yes
180091	1L0027	NORMAN F LEVY	3/13/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
292864	1L0027	NORMAN F LEVY	3/13/2000	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	n/a - records unavailable						Yes
240644	1L0027	NORMAN F LEVY	3/13/2000	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes
245331	1L0027	NORMAN F LEVY	3/13/2000	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	n/a - records unavailable						Yes
206903	1L0027	NORMAN F LEVY	3/13/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/13/2000	109,310	xxxxx6086	Norman F Levy	L015737 L013908	L016021	Yes
235857	1L0027	NORMAN F LEVY	3/14/2000	(78,947,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/14/2000	78,947,000	xxxxx6086	Norman F Levy	L015737 L013908	L016017	Yes
235853	1L0027	NORMAN F LEVY	3/14/2000	(183,330)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/14/2000	366,660	xxxxx6086	Norman F Levy	L015737 L013908	L016015	^[5] Yes
292871	1L0027	NORMAN F LEVY	3/14/2000	(183,330)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/14/2000	366,660	xxxxx6086	Norman F Levy	L015737 L013908	L016015	^[5] Yes
206993	1L0027	NORMAN F LEVY	3/15/2000	(79,134,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/15/2000	79,134,000	xxxxx6086	Norman F Levy	L015737 L013908	L016019	Yes
235867	1L0027	NORMAN F LEVY	3/16/2000	(79,030,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/16/2000	79,030,300	xxxxx6086	Norman F Levy	L015737 L013908	L016022	Yes
291880	1L0027	NORMAN F LEVY	3/17/2000	(79,212,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/17/2000	79,212,400	xxxxx6086	Norman F Levy	L015737 L013908	L016023	Yes
260653	1L0027	NORMAN F LEVY	3/17/2000	(15,938)	PW	CHECK INTEREST 3/15/00	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
235870	1L0027	NORMAN F LEVY	3/20/2000	(77,583,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/20/2000	77,583,000	xxxxx6086	Norman F Levy	L015737 L013908	L016026	Yes
180096	1L0027	NORMAN F LEVY	3/20/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
228822	1L0027	NORMAN F LEVY	3/20/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
250858	1L0027	NORMAN F LEVY	3/20/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
207008	1L0027	NORMAN F LEVY	3/20/2000	(575,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/20/2000	1,150,000	xxxxx6086	Norman F Levy	L015737 L013908	L016025	^[5] Yes
260733	1L0027	NORMAN F LEVY	3/20/2000	(575,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/20/2000	1,150,000	xxxxx6086	Norman F Levy	L015737 L013908	L016025	^[5] Yes
291904	1L0027	NORMAN F LEVY	3/20/2000	(330,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes
250839	1L0027	NORMAN F LEVY	3/20/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/20/2000	109,310	xxxxx6086	Norman F Levy	L015737 L013908	L016024	Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
250863	1L0027	NORMAN F LEVY	3/21/2000	(79,970,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/21/2000	79,970,000	xxxxx6086	Norman F Levy	L015737 L013908	L016027	Yes
250868	1L0027	NORMAN F LEVY	3/22/2000	(79,581,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/22/2000	79,581,300	xxxxx6086	Norman F Levy	L015737 L013908	L016028	Yes
180118	1L0027	NORMAN F LEVY	3/23/2000	(79,251,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/23/2000	79,251,200	xxxxx6086	Norman F Levy	L015739 L013909	L016029	Yes
260741	1L0027	NORMAN F LEVY	3/24/2000	(79,212,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/24/2000	79,212,400	xxxxx6086	Norman F Levy	L015739 L013909	L016030	Yes
235884	1L0027	NORMAN F LEVY	3/27/2000	(79,450,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/27/2000	83,504,514	xxxxx6086	Norman F Levy	L015739 L013909	L016031	^[5] Yes
240677	1L0027	NORMAN F LEVY	3/27/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/27/2000	83,504,514	xxxxx6086	Norman F Levy	L015739 L013909	L016031	^[5] Yes
250879	1L0027	NORMAN F LEVY	3/27/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/27/2000	83,504,514	xxxxx6086	Norman F Levy	L015739 L013909	L016031	^[5] Yes
182915	1L0027	NORMAN F LEVY	3/27/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/27/2000	83,504,514	xxxxx6086	Norman F Levy	L015739 L013909	L016031	^[5] Yes
207034	1L0027	NORMAN F LEVY	3/28/2000	(79,420,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/28/2000	79,420,000	xxxxx6086	Norman F Levy	L015739 L013909	L016032	Yes
259118	1L0027	NORMAN F LEVY	3/28/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
240690	1L0027	NORMAN F LEVY	3/29/2000	(79,420,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/29/2000	79,420,000	xxxxx6086	Norman F Levy	L015739 L013909	L016033	Yes
291919	1L0027	NORMAN F LEVY	3/30/2000	(79,714,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/30/2000	79,714,300	xxxxx6086	Norman F Levy	L015739 L013909	L016034	Yes
234835	1L0027	NORMAN F LEVY	3/31/2000	(79,701,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/31/2000	79,701,800	xxxxx6086	Norman F Levy	L015739 L013909	L016035	Yes
268665	1L0027	NORMAN F LEVY	4/3/2000	(77,880,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/3/2000	77,880,000	xxxxx6086	Norman F Levy	L015729 L013904	L016097	Yes
207517	1L0027	NORMAN F LEVY	4/3/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
207529	1L0027	NORMAN F LEVY	4/3/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
207894	1L0027	NORMAN F LEVY	4/3/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
282981	1L0027	NORMAN F LEVY	4/3/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
268652	1L0027	NORMAN F LEVY	4/3/2000	(595,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/3/2000	952,000	xxxxx6086	Norman F Levy	L015729 L013904	L016096	^[5] Yes
199080	1L0027	NORMAN F LEVY	4/3/2000	(357,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/3/2000	952,000	xxxxx6086	Norman F Levy	L015729 L013904	L016096	^[5] Yes
268643	1L0027	NORMAN F LEVY	4/3/2000	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	n/a - records unavailable						Yes
282971	1L0027	NORMAN F LEVY	4/3/2000	(225,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/3/2000	445,000	xxxxx6086	Norman F Levy	L015729 L013904	L016094	^[5] Yes
199071	1L0027	NORMAN F LEVY	4/3/2000	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes
199075	1L0027	NORMAN F LEVY	4/3/2000	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/3/2000	445,000	xxxxx6086	Norman F Levy	L015729 L013904	L016094	^[5] Yes
199066	1L0027	NORMAN F LEVY	4/3/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/3/2000	109,310	xxxxx6086	Norman F Levy	L015729 L013904	L016093	Yes
207565	1L0027	NORMAN F LEVY	4/3/2000	(97,750)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/3/2000	453,040	xxxxx6086	Norman F Levy	L015729 L013904	L016095	^[5] Yes
194837	1L0027	NORMAN F LEVY	4/3/2000	(85,776)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/3/2000	453,040	xxxxx6086	Norman F Levy	L015729 L013904	L016095	^[5] Yes
193843	1L0027	NORMAN F LEVY	4/3/2000	(83,300)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/3/2000	453,040	xxxxx6086	Norman F Levy	L015729 L013904	L016095	^[5] Yes
224966	1L0027	NORMAN F LEVY	4/3/2000	(73,313)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/3/2000	453,040	xxxxx6086	Norman F Levy	L015729 L013904	L016095	^[5] Yes
216595	1L0027	NORMAN F LEVY	4/3/2000	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/3/2000	453,040	xxxxx6086	Norman F Levy	L015729 L013904	L016095	^[5] Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
224993	1L0027	NORMAN F LEVY	4/3/2000	(36,656)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/3/2000	453,040	xxxxx6086	Norman F Levy	L015729 L013904	L016095	^[5] Yes
225001	1L0027	NORMAN F LEVY	4/3/2000	(15,884)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/3/2000	453,040	xxxxx6086	Norman F Levy	L015729 L013904	L016095	^[5] Yes
207543	1L0027	NORMAN F LEVY	4/3/2000	(6,843)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/3/2000	453,040	xxxxx6086	Norman F Levy	L015729 L013904	L016095	^[5] Yes
309394	1L0027	NORMAN F LEVY	4/3/2000	(3,421)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/3/2000	453,040	xxxxx6086	Norman F Levy	L015729 L013904	L016095	^[5] Yes
309390	1L0027	NORMAN F LEVY	4/3/2000	(1,222)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/3/2000	453,040	xxxxx6086	Norman F Levy	L015729 L013904	L016095	^[5] Yes
309398	1L0027	NORMAN F LEVY	4/4/2000	(79,640,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/4/2000	79,640,000	xxxxx6086	Norman F Levy	L015729 L013904	L016098	Yes
268672	1L0027	NORMAN F LEVY	4/5/2000	(79,750,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/5/2000	79,750,000	xxxxx6086	Norman F Levy	L015729 L013904	L016099	Yes
207851	1L0027	NORMAN F LEVY	4/5/2000	(52,825)	CW	CHECK CICI	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
216605	1L0027	NORMAN F LEVY	4/6/2000	(79,557,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/6/2000	79,557,100	xxxxx6086	Norman F Levy	L015729 L013904	L016100	Yes
199085	1L0027	NORMAN F LEVY	4/7/2000	(79,618,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/7/2000	79,618,300	xxxxx6086	Norman F Levy	L015729 L013904	L016101	Yes
207583	1L0027	NORMAN F LEVY	4/10/2000	(77,240,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/10/2000	77,240,000	xxxxx6086	Norman F Levy	L015729 L013904	L016104	Yes
216629	1L0027	NORMAN F LEVY	4/10/2000	(3,452,054)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
216608	1L0027	NORMAN F LEVY	4/10/2000	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015729 L013904	L016103	^[5] Yes
193848	1L0027	NORMAN F LEVY	4/10/2000	(220,000)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015729 L013904	L016103	^[5] Yes
193858	1L0027	NORMAN F LEVY	4/10/2000	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015729 L013904	L016103	^[5] Yes
310871	1L0027	NORMAN F LEVY	4/10/2000	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015729 L013904	L016103	^[5] Yes
207570	1L0027	NORMAN F LEVY	4/10/2000	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015729 L013904	L016103	^[5] Yes
309406	1L0027	NORMAN F LEVY	4/10/2000	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015729 L013904	L016103	^[5] Yes
216614	1L0027	NORMAN F LEVY	4/10/2000	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015729 L013904	L016103	^[5] Yes
268677	1L0027	NORMAN F LEVY	4/10/2000	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015729 L013904	L016103	^[5] Yes
268685	1L0027	NORMAN F LEVY	4/10/2000	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F. Levy	n/a - records unavailable						Yes
282990	1L0027	NORMAN F LEVY	4/10/2000	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015729 L013904	L016103	^[5] Yes
207881	1L0027	NORMAN F LEVY	4/10/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/10/2000	109,310	xxxxx6086	Norman F Levy	L015729 L013904	L016102	Yes
310873	1L0027	NORMAN F LEVY	4/11/2000	(79,640,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/11/2000	79,640,000	xxxxx6086	Norman F Levy	L015729 L013904	L016105	Yes
293170	1L0027	NORMAN F LEVY	4/12/2000	(79,420,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/12/2000	79,420,000	xxxxx6086	Norman F Levy	L015729 L013904	L016108	Yes
207627	1L0027	NORMAN F LEVY	4/13/2000	(79,561,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/13/2000	79,561,600	xxxxx6086	Norman F Levy	L015729 L013904	L016106	Yes
193877	1L0027	NORMAN F LEVY	4/13/2000	(183,330)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/13/2000	366,660	xxxxx6086	Norman F Levy	L015729 L013904	L016107	^[5] Yes
207617	1L0027	NORMAN F LEVY	4/13/2000	(183,330)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/13/2000	366,660	xxxxx6086	Norman F Levy	L015729 L013904	L016107	^[5] Yes
193900	1L0027	NORMAN F LEVY	4/14/2000	(79,882,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/14/2000	79,882,600	xxxxx6086	Norman F Levy	L015729 L013904	L016109	Yes
199100	1L0027	NORMAN F LEVY	4/17/2000	(83,514,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/17/2000	83,514,400	xxxxx6086	Norman F Levy	L015729 L013904	L016111	Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
230955	1L0027	NORMAN F LEVY	4/17/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
293175	1L0027	NORMAN F LEVY	4/17/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
230968	1L0027	NORMAN F LEVY	4/17/2000	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	n/a - records unavailable						Yes
282997	1L0027	NORMAN F LEVY	4/17/2000	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes
216587	1L0027	NORMAN F LEVY	4/17/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/17/2000	109,310	xxxxx6086	Norman F Levy	L015729 L013904	L016110	Yes
309410	1L0027	NORMAN F LEVY	4/18/2000	(84,345,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/18/2000	84,345,600	xxxxx6086	Norman F Levy	L015729 L013904	L016112	Yes
268694	1L0027	NORMAN F LEVY	4/19/2000	(84,296,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/19/2000	84,296,700	xxxxx6086	Norman F Levy	L015729 L013904	L016113	Yes
309414	1L0027	NORMAN F LEVY	4/20/2000	(85,270,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/20/2000	85,270,800	xxxxx6086	Norman F Levy	L015729 L013904	L016114	Yes
193833	1L0027	NORMAN F LEVY	4/20/2000	(42,540)	CW	CHECK CICI	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F. Levy	n/a - records unavailable						Yes
230995	1L0027	NORMAN F LEVY	4/24/2000	(84,682,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/24/2000	84,682,200	xxxxx6086	Norman F Levy	L015731 L013905	L016116	Yes
199112	1L0027	NORMAN F LEVY	4/24/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
268714	1L0027	NORMAN F LEVY	4/24/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
283032	1L0027	NORMAN F LEVY	4/24/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
283035	1L0027	NORMAN F LEVY	4/24/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
310867	1L0027	NORMAN F LEVY	4/24/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/24/2000	109,310	xxxxx6086	Norman F Levy	L015731 L013905	L016115	Yes
231003	1L0027	NORMAN F LEVY	4/25/2000	(84,773,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/25/2000	84,773,300	xxxxx6086	Norman F Levy	L015731 L013905	L016117	Yes
268628	1L0027	NORMAN F LEVY	4/25/2000	(105,060)	CW	CHECK CICI	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
231008	1L0027	NORMAN F LEVY	4/26/2000	(85,274,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/26/2000	85,274,400	xxxxx6086	Norman F Levy	L015731 L013905	L016118	Yes
207953	1L0027	NORMAN F LEVY	4/27/2000	(83,718,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/27/2000	83,718,300	xxxxx6086	Norman F Levy	L015731 L013905	L016120	Yes
207960	1L0027	NORMAN F LEVY	4/28/2000	(83,123,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/28/2000	83,123,300	xxxxx6086	Norman F Levy	L015731 L013905	L016119	Yes
297156	1L0027	NORMAN F LEVY	5/1/2000	(81,070,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2000	81,070,000	xxxxx6086	Norman F Levy	L015727	L016788	Yes
290287	1L0027	NORMAN F LEVY	5/1/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
231778	1L0027	NORMAN F LEVY	5/1/2000	(788,375)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2000	2,503,382	xxxxx6086	Norman F Levy	L015727	L016787	^[5] Yes
244943	1L0027	NORMAN F LEVY	5/1/2000	(535,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2000	2,503,382	xxxxx6086	Norman F Levy	L015727	L016787	^[5] Yes
244952	1L0027	NORMAN F LEVY	5/1/2000	(359,231)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2000	1,668,442	xxxxx6086	Norman F Levy	L015727	L016786	^[5] Yes
258224	1L0027	NORMAN F LEVY	5/1/2000	(330,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes
265024	1L0027	NORMAN F LEVY	5/1/2000	(297,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2000	1,668,442	xxxxx6086	Norman F Levy	L015727	L016786	^[5] Yes
265018	1L0027	NORMAN F LEVY	5/1/2000	(293,250)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2000	1,668,442	xxxxx6086	Norman F Levy	L015727	L016786	^[5] Yes
244957	1L0027	NORMAN F LEVY	5/1/2000	(288,607)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2000	1,668,442	xxxxx6086	Norman F Levy	L015727	L016786	^[5] Yes
217727	1L0027	NORMAN F LEVY	5/1/2000	(232,156)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2000	2,503,382	xxxxx6086	Norman F Levy	L015727	L016787	^[5] Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
190972	1L0027	NORMAN F LEVY	5/1/2000	(195,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2000	2,503,382	xxxxx6086	Norman F Levy	L015727	L016787	^[5] Yes
231790	1L0027	NORMAN F LEVY	5/1/2000	(186,214)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2000	1,668,442	xxxxx6086	Norman F Levy	L015727	L016786	^[5] Yes
217748	1L0027	NORMAN F LEVY	5/1/2000	(161,805)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2000	2,503,382	xxxxx6086	Norman F Levy	L015727	L016787	^[5] Yes
231782	1L0027	NORMAN F LEVY	5/1/2000	(137,339)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2000	1,668,442	xxxxx6086	Norman F Levy	L015727	L016786	^[5] Yes
246465	1L0027	NORMAN F LEVY	5/1/2000	(127,075)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2000	2,503,382	xxxxx6086	Norman F Levy	L015727	L016787	^[5] Yes
290777	1L0027	NORMAN F LEVY	5/1/2000	(124,950)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2000	2,503,382	xxxxx6086	Norman F Levy	L015727	L016787	^[5] Yes
258620	1L0027	NORMAN F LEVY	5/1/2000	(123,460)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2000	2,503,382	xxxxx6086	Norman F Levy	L015727	L016787	^[5] Yes
258230	1L0027	NORMAN F LEVY	5/1/2000	(110,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	n/a - records unavailable						Yes
244939	1L0027	NORMAN F LEVY	5/1/2000	(109,310)	PW	CHECK	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	xxxx2552	Norman F. Levy	n/a - records unavailable						Yes
290781	1L0027	NORMAN F LEVY	5/1/2000	(73,801)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2000	1,668,442	xxxxx6086	Norman F Levy	L015727	L016786	^[5] Yes
265006	1L0027	NORMAN F LEVY	5/1/2000	(56,206)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2000	2,503,382	xxxxx6086	Norman F Levy	L015727	L016787	^[5] Yes
244073	1L0027	NORMAN F LEVY	5/1/2000	(52,540)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2000	2,503,382	xxxxx6086	Norman F Levy	L015727	L016787	^[5] Yes
244083	1L0027	NORMAN F LEVY	5/1/2000	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2000	2,503,382	xxxxx6086	Norman F Levy	L015727	L016787	^[5] Yes
290277	1L0027	NORMAN F LEVY	5/1/2000	(34,457)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2000	2,503,382	xxxxx6086	Norman F Levy	L015727	L016787	^[5] Yes
258238	1L0027	NORMAN F LEVY	5/1/2000	(32,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2000	1,668,442	xxxxx6086	Norman F Levy	L015727	L016786	^[5] Yes
265011	1L0027	NORMAN F LEVY	5/1/2000	(19,550)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2000	2,503,382	xxxxx6086	Norman F Levy	L015727	L016787	^[5] Yes
217736	1L0027	NORMAN F LEVY	5/1/2000	(2,933)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2000	2,503,382	xxxxx6086	Norman F Levy	L015727	L016787	^[5] Yes
231794	1L0027	NORMAN F LEVY	5/2/2000	(85,250,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/2/2000	85,250,000	xxxxx6086	Norman F Levy	L015727	L016779	Yes
223924	1L0027	NORMAN F LEVY	5/2/2000	(44,531)	CW	CHECK INT 4/1/00	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
265102	1L0027	NORMAN F LEVY	5/2/2000	(37,500)	CW	CHECK INT 4/1/00	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
244147	1L0027	NORMAN F LEVY	5/2/2000	(17,250)	CW	CHECK INT 4/1/00	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
190990	1L0027	NORMAN F LEVY	5/3/2000	(85,470,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/2000	85,470,000	xxxxx6086	Norman F Levy	L015727	L016780	Yes
244977	1L0027	NORMAN F LEVY	5/4/2000	(84,323,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/4/2000	84,323,500	xxxxx6086	Norman F Levy	L015727	L016781	Yes
190995	1L0027	NORMAN F LEVY	5/5/2000	(84,101,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/5/2000	84,101,200	xxxxx6086	Norman F Levy	L015727	L016782	Yes
246468	1L0027	NORMAN F LEVY	5/8/2000	(83,663,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/8/2000	83,663,600	xxxxx6086	Norman F Levy	L015727	L016785	Yes
258623	1L0027	NORMAN F LEVY	5/8/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
290294	1L0027	NORMAN F LEVY	5/8/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
290786	1L0027	NORMAN F LEVY	5/8/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
191003	1L0027	NORMAN F LEVY	5/8/2000	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/8/2000	660,000	xxxxx6086	Norman F Levy	L015727	L016784	^[5] Yes
191010	1L0027	NORMAN F LEVY	5/8/2000	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/8/2000	660,000	xxxxx6086	Norman F Levy	L015727	L016784	^[5] Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
297183	1L0027	NORMAN F LEVY	5/8/2000	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F. Levy	n/a - records unavailable						Yes
244058	1L0027	NORMAN F LEVY	5/8/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/8/2000	109,310	xxxxx6086	Norman F Levy	L015727	L016783	Yes
191018	1L0027	NORMAN F LEVY	5/9/2000	(84,590,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/9/2000	84,590,000	xxxxx6086	Norman F Levy	L015727	L016774	Yes
245001	1L0027	NORMAN F LEVY	5/10/2000	(84,614,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/10/2000	84,614,400	xxxxx6086	Norman F Levy	L015727	L016775	Yes
297194	1L0027	NORMAN F LEVY	5/11/2000	(85,489,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/11/2000	85,489,700	xxxxx6086	Norman F Levy	L015727	L016776	Yes
245006	1L0027	NORMAN F LEVY	5/12/2000	(84,832,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/12/2000	84,832,300	xxxxx6086	Norman F Levy	L015727	L016777	Yes
265039	1L0027	NORMAN F LEVY	5/15/2000	(84,385,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/15/2000	84,385,000	xxxxx6086	Norman F Levy	L015727	L016778	Yes
265030	1L0027	NORMAN F LEVY	5/15/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
290301	1L0027	NORMAN F LEVY	5/15/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
231858	1L0027	NORMAN F LEVY	5/15/2000	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	n/a - records unavailable						Yes
231846	1L0027	NORMAN F LEVY	5/15/2000	(183,330)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/15/2000	366,660	xxxxx6086	Norman F Levy	L015727	L016760	^[5] Yes
258269	1L0027	NORMAN F LEVY	5/15/2000	(183,330)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/15/2000	366,660	xxxxx6086	Norman F Levy	L015727	L016760	^[5] Yes
297151	1L0027	NORMAN F LEVY	5/15/2000	(109,310)	PW	CHECK	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	xxxx2552	Norman F. Levy	n/a - records unavailable						Yes
265051	1L0027	NORMAN F LEVY	5/16/2000	(85,250,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/16/2000	85,250,000	xxxxx6086	Norman F Levy	L015727	L016769	Yes
258632	1L0027	NORMAN F LEVY	5/17/2000	(85,602,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/17/2000	85,602,000	xxxxx6086	Norman F Levy	L015727	L016770	Yes
258642	1L0027	NORMAN F LEVY	5/18/2000	(85,829,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/18/2000	85,829,300	xxxxx6086	Norman F Levy	L015727	L016771	Yes
265112	1L0027	NORMAN F LEVY	5/18/2000	(38,125)	PW	CHECK INT 5/15/00	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F. Levy	n/a - records unavailable						Yes
246482	1L0027	NORMAN F LEVY	5/19/2000	(85,174,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/19/2000	85,174,300	xxxxx6086	Norman F Levy	L015727	L016773	Yes
265063	1L0027	NORMAN F LEVY	5/22/2000	(85,391,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/22/2000	85,391,800	xxxxx6086	Norman F Levy	L015727	L016773	Yes
191103	1L0027	NORMAN F LEVY	5/22/2000	(2,465,753)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
244107	1L0027	NORMAN F LEVY	5/22/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
244121	1L0027	NORMAN F LEVY	5/22/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
258653	1L0027	NORMAN F LEVY	5/22/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
308847	1L0027	NORMAN F LEVY	5/22/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
191076	1L0027	NORMAN F LEVY	5/22/2000	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
297207	1L0027	NORMAN F LEVY	5/22/2000	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
244097	1L0027	NORMAN F LEVY	5/22/2000	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xx4420	Norman F. Levy	n/a - records unavailable						Yes
258606	1L0027	NORMAN F LEVY	5/22/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/22/2000	109,310	xxxxx6086	Norman F Levy	L015727	L016772	Yes
308851	1L0027	NORMAN F LEVY	5/23/2000	(85,470,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/23/2000	85,470,000	xxxxx6086	Norman F Levy	L015721	L016761	Yes
258282	1L0027	NORMAN F LEVY	5/24/2000	(85,624,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/24/2000	85,624,000	xxxxx6086	Norman F Levy	L015721	L016762	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
290312	1L0027	NORMAN F LEVY	5/25/2000	(86,272,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/25/2000	86,272,400	xxxxx6086	Norman F Levy	L015721	L016763	Yes
244127	1L0027	NORMAN F LEVY	5/26/2000	(85,568,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/26/2000	85,568,600	xxxxx6086	Norman F Levy	L015721	L016764	Yes
290799	1L0027	NORMAN F LEVY	5/30/2000	(84,820,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/30/2000	84,820,000	xxxxx6086	Norman F Levy	L015721	L016767	Yes
191119	1L0027	NORMAN F LEVY	5/30/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
265078	1L0027	NORMAN F LEVY	5/30/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
290322	1L0027	NORMAN F LEVY	5/30/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
308863	1L0027	NORMAN F LEVY	5/30/2000	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/30/2000	550,000	xxxxx6086	Norman F Levy	L015721	L016766	^[5] Yes
265084	1L0027	NORMAN F LEVY	5/30/2000	(220,000)	PW	CHECK	M&T Bank	M & T Bank	Unknown	Norman F. Levy	n/a - records unavailable						Yes
191126	1L0027	NORMAN F LEVY	5/30/2000	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/30/2000	550,000	xxxxx6086	Norman F Levy	L015721	L016766	^[5] Yes
308859	1L0027	NORMAN F LEVY	5/30/2000	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/30/2000	550,000	xxxxx6086	Norman F Levy	L015721	L016766	^[5] Yes
258610	1L0027	NORMAN F LEVY	5/30/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/30/2000	109,310	xxxxx6086	Norman F Levy	L015721	L016765	Yes
290802	1L0027	NORMAN F LEVY	5/31/2000	(86,738,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/31/2000	86,738,700	xxxxx6086	Norman F Levy	L015721	L016768	Yes
285232	1L0027	NORMAN F LEVY	6/1/2000	(84,120,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2000	84,120,500	xxxxx6086	Norman F Levy	L015713 L013900	L016886	Yes
194336	1L0027	NORMAN F LEVY	6/1/2000	(761,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2000	1,574,158	xxxxx6086	Norman F Levy	L015713 L013900	L016884	^[5] Yes
257790	1L0027	NORMAN F LEVY	6/1/2000	(315,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2000	612,500	xxxxx6086	Norman F Levy	L015713 L013900	L016885	^[5] Yes
283973	1L0027	NORMAN F LEVY	6/1/2000	(297,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	6/1/2000	612,500	xxxxx6086	Norman F Levy	L015713 L013900	L016885	^[5] Yes
250881	1L0027	NORMAN F LEVY	6/1/2000	(230,934)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2000	1,574,158	xxxxx6086	Norman F Levy	L015713 L013900	L016884	^[5] Yes
194389	1L0027	NORMAN F LEVY	6/1/2000	(165,938)	PW	CHECK INT 5/30/00	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
253901	1L0027	NORMAN F LEVY	6/1/2000	(131,474)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2000	1,574,158	xxxxx6086	Norman F Levy	L015713 L013900	L016884	^[5] Yes
285070	1L0027	NORMAN F LEVY	6/1/2000	(120,190)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2000	1,574,158	xxxxx6086	Norman F Levy	L015713 L013900	L016884	^[5] Yes
303953	1L0027	NORMAN F LEVY	6/1/2000	(87,975)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2000	1,574,158	xxxxx6086	Norman F Levy	L015713 L013900	L016884	^[5] Yes
285076	1L0027	NORMAN F LEVY	6/1/2000	(86,573)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2000	1,574,158	xxxxx6086	Norman F Levy	L015713 L013900	L016884	^[5] Yes
250873	1L0027	NORMAN F LEVY	6/1/2000	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2000	1,574,158	xxxxx6086	Norman F Levy	L015713 L013900	L016884	^[5] Yes
253911	1L0027	NORMAN F LEVY	6/1/2000	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2000	1,574,158	xxxxx6086	Norman F Levy	L015713 L013900	L016884	^[5] Yes
253903	1L0027	NORMAN F LEVY	6/1/2000	(25,659)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2000	1,574,158	xxxxx6086	Norman F Levy	L015713 L013900	L016884	^[5] Yes
219010	1L0027	NORMAN F LEVY	6/1/2000	(21,800)	CW	CHECK CICI	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
253915	1L0027	NORMAN F LEVY	6/1/2000	(16,618)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2000	1,574,158	xxxxx6086	Norman F Levy	L015713 L013900	L016884	^[5] Yes
250860	1L0027	NORMAN F LEVY	6/1/2000	(9,520)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2000	1,574,158	xxxxx6086	Norman F Levy	L015713 L013900	L016884	^[5] Yes
210202	1L0027	NORMAN F LEVY	6/1/2000	(3,421)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2000	1,574,158	xxxxx6086	Norman F Levy	L015713 L013900	L016884	^[5] Yes
218043	1L0027	NORMAN F LEVY	6/1/2000	(1,955)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2000	1,574,158	xxxxx6086	Norman F Levy	L015713 L013900	L016884	^[5] Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
71523	1L0027	NORMAN F LEVY	6/1/2000	(489)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2000	1,574,158	xxxxx6086	Norman F Levy	L015713 L013900	L016884	^[5] Yes
282003	1L0027	NORMAN F LEVY	6/2/2000	(86,056,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/2/2000	86,056,900	xxxxx6086	Norman F Levy	L015713 L013900	I016880	Yes
189719	1L0027	NORMAN F LEVY	6/5/2000	(86,053,110)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/5/2000	86,053,110	xxxxx6086	Norman F Levy	L015713 L013900	L016875	Yes
180659	1L0027	NORMAN F LEVY	6/5/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
180678	1L0027	NORMAN F LEVY	6/5/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
189710	1L0027	NORMAN F LEVY	6/5/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
240726	1L0027	NORMAN F LEVY	6/5/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
201535	1L0027	NORMAN F LEVY	6/5/2000	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/5/2000	600,000	xxxxx6086	Norman F Levy	L015713 L013900	L016882	^[5] Yes
251573	1L0027	NORMAN F LEVY	6/5/2000	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/5/2000	600,000	xxxxx6086	Norman F Levy	L015713 L013900	L016882	^[5] Yes
265453	1L0027	NORMAN F LEVY	6/5/2000	(150,000)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/5/2000	600,000	xxxxx6086	Norman F Levy	L015713 L013900	L016882	^[5] Yes
282019	1L0027	NORMAN F LEVY	6/5/2000	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/5/2000	600,000	xxxxx6086	Norman F Levy	L015713 L013900	L016882	^[5] Yes
298039	1L0027	NORMAN F LEVY	6/5/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/5/2000	109,310	xxxxx6086	Norman F Levy	L015713 L013900	L016881	Yes
258067	1L0027	NORMAN F LEVY	6/6/2000	(86,680,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/6/2000	86,680,000	xxxxx6086	Norman F Levy	L015713 L013900	L016883	Yes
285245	1L0027	NORMAN F LEVY	6/7/2000	(87,061,300)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/7/2000	87,061,300	xxxxx6086	Norman F Levy	L015713 L013900	L016876	Yes
258075	1L0027	NORMAN F LEVY	6/8/2000	(86,963,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/8/2000	86,963,300	xxxxx6086	Norman F Levy	L015713 L013900	L016877	Yes
71538	1L0027	NORMAN F LEVY	6/9/2000	(87,116,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/9/2000	87,116,700	xxxxx6086	Norman F Levy	L015713 L013900	L016878	Yes
71558	1L0027	NORMAN F LEVY	6/12/2000	(86,668,350)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/12/2000	86,668,350	xxxxx6086	Norman F Levy	L015713 L013900	L016873	Yes
224390	1L0027	NORMAN F LEVY	6/12/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
219027	1L0027	NORMAN F LEVY	6/12/2000	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	n/a - records unavailable						Yes
219023	1L0027	NORMAN F LEVY	6/12/2000	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	6/12/2000	220,000	xxxxxx6903	Norman F Levy	KWCSAD0176862 KWCSAD0176924	KWCSAD0176858	Yes
309499	1L0027	NORMAN F LEVY	6/12/2000	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	n/a - records unavailable						Yes
303950	1L0027	NORMAN F LEVY	6/12/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/12/2000	109,310	xxxxx6086	Norman F Levy	L015713 L013900	L016879	Yes
210224	1L0027	NORMAN F LEVY	6/13/2000	(87,714,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/13/2000	87,714,000	xxxxx6086	Norman F Levy	L015713 L013900	L016874	Yes
303956	1L0027	NORMAN F LEVY	6/14/2000	(87,802,060)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/14/2000	87,802,060	xxxxx6086	Norman F Levy	L015713 L013900	L016857	Yes
71584	1L0027	NORMAN F LEVY	6/15/2000	(87,139,600)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/15/2000	87,139,600	xxxxx6086	Norman F Levy	L015713 L013900	L016865	Yes
210243	1L0027	NORMAN F LEVY	6/16/2000	(87,621,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/16/2000	87,621,300	xxxxx6086	Norman F Levy	L015715 L013901	L016866	Yes
250896	1L0027	NORMAN F LEVY	6/19/2000	(86,281,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/19/2000	86,281,600	xxxxx6086	Norman F Levy	L015715 L013901	L016868	Yes
210253	1L0027	NORMAN F LEVY	6/19/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
218051	1L0027	NORMAN F LEVY	6/19/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
285142	1L0027	NORMAN F LEVY	6/19/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
303959	1L0027	NORMAN F LEVY	6/19/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
281995	1L0027	NORMAN F LEVY	6/19/2000	(575,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/19/2000	1,150,000	xxxxx6086	Norman F Levy	L015715 L013901	L016867	^[5] Yes
285129	1L0027	NORMAN F LEVY	6/19/2000	(575,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/19/2000	1,150,000	xxxxx6086	Norman F Levy	L015715 L013901	L016867	^[5] Yes
285111	1L0027	NORMAN F LEVY	6/19/2000	(330,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	6/19/2000	330,000	xxxxxx6903	Norman F Levy	KWCSAD0176862 KWCSAD0176924	KWCSAD0176859	Yes
281972	1L0027	NORMAN F LEVY	6/19/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/19/2000	109,310	xxxxx6086	Norman F Levy	L015715 L013901	L016870	Yes
250907	1L0027	NORMAN F LEVY	6/20/2000	(87,560,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/20/2000	87,560,000	xxxxx6086	Norman F Levy	L015715 L013901	L016869	Yes
224394	1L0027	NORMAN F LEVY	6/21/2000	(88,102,800)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/21/2000	88,102,800	xxxxx6086	Norman F Levy	L015715 L013901	L016871	Yes
224400	1L0027	NORMAN F LEVY	6/22/2000	(88,689,200)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/22/2000	88,689,200	xxxxx6086	Norman F Levy	L015715 L013901	L016872	Yes
250922	1L0027	NORMAN F LEVY	6/23/2000	(88,012,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/23/2000	88,012,700	xxxxx6086	Norman F Levy	L015715 L013901	L016862	Yes
253970	1L0027	NORMAN F LEVY	6/26/2000	(89,130,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/26/2000	89,130,000	xxxxx6086	Norman F Levy	L015715 L013901	L016864	Yes
219062	1L0027	NORMAN F LEVY	6/26/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
253962	1L0027	NORMAN F LEVY	6/26/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
309513	1L0027	NORMAN F LEVY	6/26/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	n/a - records unavailable						Yes
210194	1L0027	NORMAN F LEVY	6/26/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/26/2000	109,310	xxxxx6086	Norman F Levy	L015715 L013901	L016863	Yes
194372	1L0027	NORMAN F LEVY	6/27/2000	(88,220,000)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/27/2000	88,220,000	xxxxx6086	Norman F Levy	L015715 L013901	L016858	Yes
253981	1L0027	NORMAN F LEVY	6/28/2000	(88,506,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/28/2000	88,506,000	xxxxx6086	Norman F Levy	L015715 L013901	L016859	Yes
285174	1L0027	NORMAN F LEVY	6/29/2000	(88,694,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/29/2000	88,694,000	xxxxx6086	Norman F Levy	L015715 L013901	L016861	Yes
309516	1L0027	NORMAN F LEVY	6/30/2000	(88,373,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/30/2000	88,373,100	xxxxx6086	Norman F Levy	L015715 L013901	L016860	Yes
273437	1L0027	NORMAN F LEVY	7/3/2000	(85,140,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/3/2000	85,140,000	xxxxx6086	Norman F Levy	L015707 L013896	L016604	Yes
210864	1L0027	NORMAN F LEVY	7/3/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
276103	1L0027	NORMAN F LEVY	7/3/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
286983	1L0027	NORMAN F LEVY	7/3/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
311928	1L0027	NORMAN F LEVY	7/3/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
311932	1L0027	NORMAN F LEVY	7/3/2000	(595,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/3/2000	1,405,040	xxxxx6086	Norman F Levy	L015707 L013896	L016608	^[5] Yes
210879	1L0027	NORMAN F LEVY	7/3/2000	(357,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/3/2000	1,405,040	xxxxx6086	Norman F Levy	L015707 L013896	L016608	^[5] Yes
305760	1L0027	NORMAN F LEVY	7/3/2000	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	n/a - records unavailable						Yes
311930	1L0027	NORMAN F LEVY	7/3/2000	(225,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/3/2000	445,000	xxxxx6086	Norman F Levy	L015707 L013896	L016609	^[5] Yes
299296	1L0027	NORMAN F LEVY	7/3/2000	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
305754	1L0027	NORMAN F LEVY	7/3/2000	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/3/2000	445,000	xxxxx6086	Norman F Levy	L015707 L013896	L016609	^[5] Yes
210850	1L0027	NORMAN F LEVY	7/3/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/3/2000	109,310	xxxxx6086	Norman F Levy	L015707 L013896	L016610	Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
140167	1L0027	NORMAN F LEVY	7/3/2000	(97,750)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/3/2000	1,405,040	xxxxx6086	Norman F Levy	L015707 L013896	L016608	^[5] Yes
273431	1L0027	NORMAN F LEVY	7/3/2000	(85,776)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	7/3/2000	1,405,040	xxxxx6086	Norman F Levy	L015707 L013896	L016608	^[5] Yes
299300	1L0027	NORMAN F LEVY	7/3/2000	(83,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/3/2000	1,405,040	xxxxx6086	Norman F Levy	L015707 L013896	L016608	^[5] Yes
215360	1L0027	NORMAN F LEVY	7/3/2000	(73,313)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/3/2000	1,405,040	xxxxx6086	Norman F Levy	L015707 L013896	L016608	^[5] Yes
273420	1L0027	NORMAN F LEVY	7/3/2000	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/3/2000	1,405,040	xxxxx6086	Norman F Levy	L015707 L013896	L016608	^[5] Yes
276119	1L0027	NORMAN F LEVY	7/3/2000	(36,656)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/3/2000	1,405,040	xxxxx6086	Norman F Levy	L015707 L013896	L016608	^[5] Yes
210867	1L0027	NORMAN F LEVY	7/3/2000	(15,884)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/3/2000	1,405,040	xxxxx6086	Norman F Levy	L015707 L013896	L016608	^[5] Yes
276111	1L0027	NORMAN F LEVY	7/3/2000	(6,843)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/3/2000	1,405,040	xxxxx6086	Norman F Levy	L015707 L013896	L016608	^[5] Yes
15733	1L0027	NORMAN F LEVY	7/3/2000	(3,421)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/3/2000	1,405,040	xxxxx6086	Norman F Levy	L015707 L013896	L016608	^[5] Yes
15724	1L0027	NORMAN F LEVY	7/3/2000	(1,222)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/3/2000	1,405,040	xxxxx6086	Norman F Levy	L015707 L013896	L016608	^[5] Yes
215379	1L0027	NORMAN F LEVY	7/5/2000	(89,540,000)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/5/2000	89,540,000	xxxxx6086	Norman F Levy	L015707 L013896	L016611	Yes
224544	1L0027	NORMAN F LEVY	7/6/2000	(88,608,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/6/2000	88,608,600	xxxxx6086	Norman F Levy	L015707 L013896	L016607	Yes
35339	1L0027	NORMAN F LEVY	7/6/2000	(624,625)	PW	CHECK INT 7/1/00	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
224606	1L0027	NORMAN F LEVY	7/6/2000	(11,897)	PW	CHECK INT 7/1/00	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
276123	1L0027	NORMAN F LEVY	7/7/2000	(89,156,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/7/2000	89,156,800	xxxxx6086	Norman F Levy	L015707 L013896	L016606	Yes
215385	1L0027	NORMAN F LEVY	7/10/2000	(86,700,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/10/2000	86,700,000	xxxxx6086	Norman F Levy	L015707 L013896	L016592	Yes
287012	1L0027	NORMAN F LEVY	7/10/2000	(3,452,054)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
278027	1L0027	NORMAN F LEVY	7/10/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
311936	1L0027	NORMAN F LEVY	7/10/2000	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015707 L013896	L016591	^[5] Yes
224552	1L0027	NORMAN F LEVY	7/10/2000	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015707 L013896	L016591	^[5] Yes
224558	1L0027	NORMAN F LEVY	7/10/2000	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015707 L013896	L016591	^[5] Yes
305771	1L0027	NORMAN F LEVY	7/10/2000	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015707 L013896	L016591	^[5] Yes
210889	1L0027	NORMAN F LEVY	7/10/2000	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015707 L013896	L016591	^[5] Yes
278020	1L0027	NORMAN F LEVY	7/10/2000	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015707 L013896	L016591	^[5] Yes
35325	1L0027	NORMAN F LEVY	7/10/2000	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015707 L013896	L016591	^[5] Yes
35327	1L0027	NORMAN F LEVY	7/10/2000	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
287008	1L0027	NORMAN F LEVY	7/10/2000	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015707 L013896	L016591	^[5] Yes
305767	1L0027	NORMAN F LEVY	7/10/2000	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015707 L013896	L016591	^[5] Yes
299290	1L0027	NORMAN F LEVY	7/10/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/10/2000	109,310	xxxxx6086	Norman F Levy	L015707 L013896	l016605	Yes
305775	1L0027	NORMAN F LEVY	7/11/2000	(89,134,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/11/2000	89,134,200	xxxxx6086	Norman F Levy	L015707 L013896	L016590	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
276136	1L0027	NORMAN F LEVY	7/12/2000	(89,100,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/12/2000	89,100,000	xxxxx6086	Norman F Levy	L015707 L013896	L016588	Yes
296989	1L0027	NORMAN F LEVY	7/12/2000	(134,027)	CW	CHECK DENSE PAC	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
305783	1L0027	NORMAN F LEVY	7/13/2000	(89,029,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/13/2000	89,029,400	xxxxx6086	Norman F Levy	L015707 L013896	L016589	Yes
284037	1L0027	NORMAN F LEVY	7/13/2000	(66,206)	CW	CHECK DENSE PAC	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
215415	1L0027	NORMAN F LEVY	7/14/2000	(88,743,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/14/2000	88,743,500	xxxxx6086	Norman F Levy	L015707 L013896	L016596	Yes
311940	1L0027	NORMAN F LEVY	7/17/2000	(88,660,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/17/2000	88,660,000	xxxxx6086	Norman F Levy	L015707 L013896	L016598	Yes
287017	1L0027	NORMAN F LEVY	7/17/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
311938	1L0027	NORMAN F LEVY	7/17/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
276139	1L0027	NORMAN F LEVY	7/17/2000	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	n/a - records unavailable						Yes
276146	1L0027	NORMAN F LEVY	7/17/2000	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
273415	1L0027	NORMAN F LEVY	7/17/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/17/2000	109,310	xxxxx6086	Norman F Levy	L015707 L013896	L016597	Yes
278048	1L0027	NORMAN F LEVY	7/18/2000	(89,906,660)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/18/2000	89,906,660	xxxxx6086	Norman F Levy	L015707 L013896	L016599	Yes
35346	1L0027	NORMAN F LEVY	7/18/2000	(3,919)	PW	CHECK INT 7/15/00	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
311942	1L0027	NORMAN F LEVY	7/19/2000	(89,448,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/19/2000	89,448,200	xxxxx6086	Norman F Levy	L015707 L013896	L016600	Yes
287033	1L0027	NORMAN F LEVY	7/20/2000	(89,774,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/20/2000	89,774,800	xxxxx6086	Norman F Levy	L015707 L013896	L016601	Yes
278060	1L0027	NORMAN F LEVY	7/21/2000	(89,652,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/21/2000	89,652,400	xxxxx6086	Norman F Levy	L015707 L013896	L016602	Yes
308823	1L0027	NORMAN F LEVY	7/24/2000	(89,906,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/24/2000	89,906,000	xxxxx6086	Norman F Levy	L015707 L013896	L016595	Yes
210908	1L0027	NORMAN F LEVY	7/24/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
224585	1L0027	NORMAN F LEVY	7/24/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
278073	1L0027	NORMAN F LEVY	7/24/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
278081	1L0027	NORMAN F LEVY	7/24/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
187437	1L0027	NORMAN F LEVY	7/24/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/24/2000	109,310	xxxxx6086	Norman F Levy	L015707 L013896	L016603	Yes
276166	1L0027	NORMAN F LEVY	7/25/2000	(90,970,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/25/2000	90,970,000	xxxxx6086	Norman F Levy	L015707 L013896	L016594	Yes
15745	1L0027	NORMAN F LEVY	7/26/2000	(90,772,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/26/2000	90,772,000	xxxxx6086	Norman F Levy	L015707 L013896	L016593	Yes
210921	1L0027	NORMAN F LEVY	7/27/2000	(90,689,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/27/2000	90,689,100	xxxxx6086	Norman F Levy	L015707 L013896	L016585	Yes
15751	1L0027	NORMAN F LEVY	7/28/2000	(90,813,900)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/28/2000	90,813,900	xxxxx6086	Norman F Levy	L015707 L013896	L016584	Yes
278084	1L0027	NORMAN F LEVY	7/31/2000	(91,273,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/31/2000	91,273,200	xxxxx6086	Norman F Levy	L015705 L013897	L016587	Yes
308835	1L0027	NORMAN F LEVY	7/31/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
210959	1L0027	NORMAN F LEVY	7/31/2000	(525,000)	PW	CHECK INT 7/31/00	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
299332	1L0027	NORMAN F LEVY	7/31/2000	(330,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes

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308839	1L0027	NORMAN F LEVY	7/31/2000	(110,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	n/a - records unavailable						Yes
286979	1L0027	NORMAN F LEVY	7/31/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/31/2000	109,310	xxxxx6086	Norman F Levy	L015705 L013897	L016586	Yes
214277	1L0027	NORMAN F LEVY	8/1/2000	(88,122,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/1/2000	88,122,300	xxxxx6086	Norman F Levy	L015697 L013891	L016697	Yes
73336	1L0027	NORMAN F LEVY	8/1/2000	(788,375)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/1/2000	1,986,989	xxxxx6086	Norman F Levy	L015697 L013891	L016699	^[5] Yes
253743	1L0027	NORMAN F LEVY	8/1/2000	(535,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/1/2000	1,986,989	xxxxx6086	Norman F Levy	L015697 L013891	L016699	^[5] Yes
243113	1L0027	NORMAN F LEVY	8/1/2000	(359,231)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/1/2000	2,184,835	xxxxx6086	Norman F Levy	L015697 L013891	L016698	^[5] Yes
284738	1L0027	NORMAN F LEVY	8/1/2000	(297,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/1/2000	2,184,835	xxxxx6086	Norman F Levy	L015697 L013891	L016698	^[5] Yes
265414	1L0027	NORMAN F LEVY	8/1/2000	(293,250)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/1/2000	2,184,835	xxxxx6086	Norman F Levy	L015697 L013891	L016698	^[5] Yes
237856	1L0027	NORMAN F LEVY	8/1/2000	(288,607)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/1/2000	2,184,835	xxxxx6086	Norman F Levy	L015697 L013891	L016698	^[5] Yes
214258	1L0027	NORMAN F LEVY	8/1/2000	(232,156)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/1/2000	1,986,989	xxxxx6086	Norman F Levy	L015697 L013891	L016699	^[5] Yes
214264	1L0027	NORMAN F LEVY	8/1/2000	(195,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/1/2000	2,184,835	xxxxx6086	Norman F Levy	L015697 L013891	L016698	^[5] Yes
265402	1L0027	NORMAN F LEVY	8/1/2000	(186,214)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/1/2000	2,184,835	xxxxx6086	Norman F Levy	L015697 L013891	L016698	^[5] Yes
10664	1L0027	NORMAN F LEVY	8/1/2000	(161,805)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/1/2000	2,184,835	xxxxx6086	Norman F Levy	L015697 L013891	L016698	^[5] Yes
273066	1L0027	NORMAN F LEVY	8/1/2000	(137,339)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/1/2000	2,184,835	xxxxx6086	Norman F Levy	L015697 L013891	L016698	^[5] Yes
10655	1L0027	NORMAN F LEVY	8/1/2000	(127,075)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/1/2000	1,986,989	xxxxx6086	Norman F Levy	L015697 L013891	L016699	^[5] Yes
253749	1L0027	NORMAN F LEVY	8/1/2000	(124,950)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/1/2000	1,986,989	xxxxx6086	Norman F Levy	L015697 L013891	L016699	^[5] Yes
284734	1L0027	NORMAN F LEVY	8/1/2000	(123,460)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/1/2000	1,986,989	xxxxx6086	Norman F Levy	L015697 L013891	L016699	^[5] Yes
244211	1L0027	NORMAN F LEVY	8/1/2000	(73,801)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/1/2000	2,184,835	xxxxx6086	Norman F Levy	L015697 L013891	L016698	^[5] Yes
218671	1L0027	NORMAN F LEVY	8/1/2000	(56,206)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/1/2000	2,184,835	xxxxx6086	Norman F Levy	L015697 L013891	L016698	^[5] Yes
265398	1L0027	NORMAN F LEVY	8/1/2000	(52,540)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/1/2000	1,986,989	xxxxx6086	Norman F Levy	L015697 L013891	L016699	^[5] Yes
231609	1L0027	NORMAN F LEVY	8/1/2000	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/1/2000	2,184,835	xxxxx6086	Norman F Levy	L015697 L013891	L016698	^[5] Yes
218697	1L0027	NORMAN F LEVY	8/1/2000	(34,457)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/1/2000	2,184,835	xxxxx6086	Norman F Levy	L015697 L013891	L016698	^[5] Yes
164129	1L0027	NORMAN F LEVY	8/1/2000	(32,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/1/2000	2,184,835	xxxxx6086	Norman F Levy	L015697 L013891	L016698	^[5] Yes
218678	1L0027	NORMAN F LEVY	8/1/2000	(19,550)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/1/2000	2,184,835	xxxxx6086	Norman F Levy	L015697 L013891	L016698	^[5] Yes
243110	1L0027	NORMAN F LEVY	8/1/2000	(2,933)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/1/2000	1,986,989	xxxxx6086	Norman F Levy	L015697 L013891	L016699	^[5] Yes
273071	1L0027	NORMAN F LEVY	8/2/2000	(92,109,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	8/2/2000	92,109,200	xxxxx6086	Norman F Levy	L015697 L013891	L016692	Yes
273080	1L0027	NORMAN F LEVY	8/3/2000	(92,331,700)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/3/2000	92,331,700	xxxxx6086	Norman F Levy	L015697 L013891	L016691	Yes
218704	1L0027	NORMAN F LEVY	8/4/2000	(93,413,400)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/4/2000	93,413,400	xxxxx6086	Norman F Levy	L015697 L013891	L016693	Yes
73375	1L0027	NORMAN F LEVY	8/7/2000	(92,023,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/7/2000	92,023,600	xxxxx6086	Norman F Levy	L015697 L013891	L016682	Yes
97132	1L0027	NORMAN F LEVY	8/7/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes

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97139	1L0027	NORMAN F LEVY	8/7/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
97158	1L0027	NORMAN F LEVY	8/7/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
253760	1L0027	NORMAN F LEVY	8/7/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
265002	1L0027	NORMAN F LEVY	8/7/2000	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/7/2000	660,000	xxxxx6086	Norman F Levy	L015697 L013891	L016695	^[5] Yes
300987	1L0027	NORMAN F LEVY	8/7/2000	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/7/2000	660,000	xxxxx6086	Norman F Levy	L015697 L013891	L016695	^[5] Yes
307383	1L0027	NORMAN F LEVY	8/7/2000	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
264994	1L0027	NORMAN F LEVY	8/7/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/7/2000	109,310	xxxxx6086	Norman F Levy	L015697 L013891	L016694	Yes
307387	1L0027	NORMAN F LEVY	8/8/2000	(92,364,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/8/2000	92,364,500	xxxxx6086	Norman F Levy	L015697 L013891	L016696	Yes
226588	1L0027	NORMAN F LEVY	8/9/2000	(93,613,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/9/2000	93,613,800	xxxxx6086	Norman F Levy	L015697 L013891	L016685	Yes
73384	1L0027	NORMAN F LEVY	8/10/2000	(93,558,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/10/2000	93,558,900	xxxxx6086	Norman F Levy	L015697 L013891	L016684	Yes
82714	1L0027	NORMAN F LEVY	8/11/2000	(93,243,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/11/2000	93,243,700	xxxxx6086	Norman F Levy	L015697 L013891	L016683	Yes
292433	1L0027	NORMAN F LEVY	8/14/2000	(93,155,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/14/2000	93,155,600	xxxxx6086	Norman F Levy	L015697 L013891	L016688	Yes
14828	1L0027	NORMAN F LEVY	8/14/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
82726	1L0027	NORMAN F LEVY	8/14/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
265041	1L0027	NORMAN F LEVY	8/14/2000	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	n/a - records unavailable						Yes
300983	1L0027	NORMAN F LEVY	8/14/2000	(109,310)	PW	CHECK	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	xxxxx2552	Norman F Levy	n/a - records unavailable						Yes
300991	1L0027	NORMAN F LEVY	8/15/2000	(94,687,960)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/15/2000	94,687,960	xxxxx6086	Norman F Levy	L015697 L013891	L016687	Yes
300840	1L0027	NORMAN F LEVY	8/16/2000	(94,270,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/16/2000	94,270,000	xxxxx6086	Norman F Levy	L015697 L013891	L016686	Yes
300996	1L0027	NORMAN F LEVY	8/17/2000	(94,465,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/17/2000	94,465,900	xxxxx6086	Norman F Levy	L015697 L013891	L013894	Yes
292440	1L0027	NORMAN F LEVY	8/18/2000	(94,384,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/18/2000	94,384,000	xxxxx6086	Norman F Levy	L015697 L013891	L016690	Yes
185186	1L0027	NORMAN F LEVY	8/18/2000	(1,231,547)	PW	CHECK INTEREST 8/15/00	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
300856	1L0027	NORMAN F LEVY	8/18/2000	(29,018)	PW	CHECK INTEREST 8/15/00	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
301004	1L0027	NORMAN F LEVY	8/21/2000	(94,079,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/21/2000	94,079,300	xxxxx6086	Norman F Levy	L015697 L013891	L016680	Yes
292444	1L0027	NORMAN F LEVY	8/21/2000	(2,465,753)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
82731	1L0027	NORMAN F LEVY	8/21/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
97195	1L0027	NORMAN F LEVY	8/21/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
97202	1L0027	NORMAN F LEVY	8/21/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
253783	1L0027	NORMAN F LEVY	8/21/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
301000	1L0027	NORMAN F LEVY	8/21/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
253773	1L0027	NORMAN F LEVY	8/21/2000	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes

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307407	1L0027	NORMAN F LEVY	8/21/2000	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
300848	1L0027	NORMAN F LEVY	8/21/2000	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
73332	1L0027	NORMAN F LEVY	8/21/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/21/2000	109,310	xxxxx6086	Norman F Levy	L015697 L013891	L016689	Yes
292458	1L0027	NORMAN F LEVY	8/22/2000	(96,118,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/22/2000	96,118,000	xxxxx6086	Norman F Levy	L015697 L013891	L016681	Yes
301008	1L0027	NORMAN F LEVY	8/23/2000	(96,264,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/23/2000	96,264,600	xxxxx6086	Norman F Levy	L015697 L013891	L016671	Yes
300852	1L0027	NORMAN F LEVY	8/24/2000	(96,189,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/24/2000	96,189,100	xxxxx6086	Norman F Levy	L015697 L013891	L016672	Yes
280384	1L0027	NORMAN F LEVY	8/25/2000	(96,470,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/25/2000	96,470,200	xxxxx6086	Norman F Levy	L015697 L013891	L016673	Yes
14862	1L0027	NORMAN F LEVY	8/28/2000	(95,365,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/28/2000	95,365,500	xxxxx6086	Norman F Levy	L015697 L013891	L016675	Yes
14850	1L0027	NORMAN F LEVY	8/28/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
14858	1L0027	NORMAN F LEVY	8/28/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
292462	1L0027	NORMAN F LEVY	8/28/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
253820	1L0027	NORMAN F LEVY	8/28/2000	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/28/2000	550,000	xxxxx6086	Norman F Levy	L015697 L013891	L016679	^[5] Yes
307414	1L0027	NORMAN F LEVY	8/28/2000	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	n/a - records unavailable						Yes
253808	1L0027	NORMAN F LEVY	8/28/2000	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/28/2000	550,000	xxxxx6086	Norman F Levy	L015697 L013891	L016679	^[5] Yes
307410	1L0027	NORMAN F LEVY	8/28/2000	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/28/2000	550,000	xxxxx6086	Norman F Levy	L015697 L013891	L016679	^[5] Yes
14821	1L0027	NORMAN F LEVY	8/28/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/28/2000	109,310	xxxxx6086	Norman F Levy	L015697 L013891	L016674	Yes
280391	1L0027	NORMAN F LEVY	8/29/2000	(96,264,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/29/2000	96,264,700	xxxxx6086	Norman F Levy	L015697 L013891	L016676	Yes
307421	1L0027	NORMAN F LEVY	8/30/2000	(96,237,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/30/2000	96,237,700	xxxxx6086	Norman F Levy	L015697 L013891	L016677	Yes
292476	1L0027	NORMAN F LEVY	8/30/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
301012	1L0027	NORMAN F LEVY	8/30/2000	(927,422)	PW	CHECK INT 8/28/00	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
307425	1L0027	NORMAN F LEVY	8/31/2000	(95,976,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/31/2000	95,976,100	xxxxx6086	Norman F Levy	L015699 L013892	L016678	Yes
83402	1L0027	NORMAN F LEVY	9/1/2000	(93,969,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/1/2000	93,969,700	xxxxx6086	Norman F Levy	L015689 L013887	L016419	Yes
136598	1L0027	NORMAN F LEVY	9/1/2000	(761,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/1/2000	881,790	xxxxx6086	Norman F Levy	L015689 L013887	L016421	^[5] Yes
233431	1L0027	NORMAN F LEVY	9/1/2000	(315,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/1/2000	1,304,868	xxxxx6086	Norman F Levy	L015689 L013887	L016420	^[5] Yes
280760	1L0027	NORMAN F LEVY	9/1/2000	(297,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/1/2000	1,304,868	xxxxx6086	Norman F Levy	L015689 L013887	L016420	^[5] Yes
233435	1L0027	NORMAN F LEVY	9/1/2000	(230,934)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/1/2000	1,304,868	xxxxx6086	Norman F Levy	L015689 L013887	L016420	^[5] Yes
277832	1L0027	NORMAN F LEVY	9/1/2000	(131,474)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/1/2000	1,304,868	xxxxx6086	Norman F Levy	L015689 L013887	L016420	^[5] Yes
280949	1L0027	NORMAN F LEVY	9/1/2000	(120,190)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/1/2000	881,790	xxxxx6086	Norman F Levy	L015689 L013887	L016421	^[5] Yes
277820	1L0027	NORMAN F LEVY	9/1/2000	(87,975)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/1/2000	1,304,868	xxxxx6086	Norman F Levy	L015689 L013887	L016420	^[5] Yes
50104	1L0027	NORMAN F LEVY	9/1/2000	(86,573)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/1/2000	1,304,868	xxxxx6086	Norman F Levy	L015689 L013887	L016420	^[5] Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
20811	1L0027	NORMAN F LEVY	9/1/2000	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/1/2000	1,304,868	xxxxx6086	Norman F Levy	L015689 L013887	L016420	^[5] Yes
83398	1L0027	NORMAN F LEVY	9/1/2000	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/1/2000	1,304,868	xxxxx6086	Norman F Levy	L015689 L013887	L016420	^[5] Yes
20063	1L0027	NORMAN F LEVY	9/1/2000	(25,659)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/1/2000	1,304,868	xxxxx6086	Norman F Levy	L015689 L013887	L016420	^[5] Yes
83386	1L0027	NORMAN F LEVY	9/1/2000	(16,618)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/1/2000	1,304,868	xxxxx6086	Norman F Levy	L015689 L013887	L016420	^[5] Yes
233633	1L0027	NORMAN F LEVY	9/1/2000	(9,520)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/1/2000	1,304,868	xxxxx6086	Norman F Levy	L015689 L013887	L016420	^[5] Yes
280955	1L0027	NORMAN F LEVY	9/1/2000	(3,421)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/1/2000	1,304,868	xxxxx6086	Norman F Levy	L015689 L013887	L016420	^[5] Yes
280767	1L0027	NORMAN F LEVY	9/1/2000	(1,955)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/1/2000	1,304,868	xxxxx6086	Norman F Levy	L015689 L013887	L016420	^[5] Yes
288987	1L0027	NORMAN F LEVY	9/1/2000	(489)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/1/2000	1,304,868	xxxxx6086	Norman F Levy	L015689 L013887	L016420	^[5] Yes
20820	1L0027	NORMAN F LEVY	9/5/2000	(95,680,510)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/5/2000	95,680,510	xxxxx6086	Norman F Levy	L015689 L013887	L016412	Yes
128868	1L0027	NORMAN F LEVY	9/5/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
128885	1L0027	NORMAN F LEVY	9/5/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
214406	1L0027	NORMAN F LEVY	9/5/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
214414	1L0027	NORMAN F LEVY	9/5/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
264177	1L0027	NORMAN F LEVY	9/5/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
210758	1L0027	NORMAN F LEVY	9/5/2000	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/5/2000	600,000	xxxxx6086	Norman F Levy	L015689 L013887	L016411	^[5] Yes
210763	1L0027	NORMAN F LEVY	9/5/2000	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/5/2000	600,000	xxxxx6086	Norman F Levy	L015689 L013887	L016411	^[5] Yes
231391	1L0027	NORMAN F LEVY	9/5/2000	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/5/2000	600,000	xxxxx6086	Norman F Levy	L015689 L013887	L016411	^[5] Yes
264170	1L0027	NORMAN F LEVY	9/5/2000	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/5/2000	600,000	xxxxx6086	Norman F Levy	L015689 L013887	L016411	^[5] Yes
231535	1L0027	NORMAN F LEVY	9/5/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/5/2000	109,310	xxxxx6086	Norman F Levy	L015689 L013887	L016410	Yes
231398	1L0027	NORMAN F LEVY	9/6/2000	(96,910,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/6/2000	96,910,000	xxxxx6086	Norman F Levy	L015689 L013887	L016413	Yes
83406	1L0027	NORMAN F LEVY	9/7/2000	(96,482,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/7/2000	96,482,300	xxxxx6086	Norman F Levy	L015689 L013887	L016414	Yes
288992	1L0027	NORMAN F LEVY	9/8/2000	(96,403,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/8/2000	96,403,100	xxxxx6086	Norman F Levy	L015689 L013887	L016415	Yes
50119	1L0027	NORMAN F LEVY	9/11/2000	(95,754,350)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/11/2000	95,754,350	xxxxx6086	Norman F Levy	L015689 L013887	L016417	Yes
214520	1L0027	NORMAN F LEVY	9/11/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
233643	1L0027	NORMAN F LEVY	9/11/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
136638	1L0027	NORMAN F LEVY	9/11/2000	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	n/a - records unavailable						Yes
136624	1L0027	NORMAN F LEVY	9/11/2000	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
214534	1L0027	NORMAN F LEVY	9/11/2000	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	n/a - records unavailable						Yes
231544	1L0027	NORMAN F LEVY	9/11/2000	(109,310)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	9/11/2000	109,310	xxxxx6086	Norman F Levy	L015689 L013887	L016416	Yes
50134	1L0027	NORMAN F LEVY	9/12/2000	(97,020,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/12/2000	97,020,000	xxxxx6086	Norman F Levy	L015689 L013887	L016418	Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
136646	1L0027	NORMAN F LEVY	9/13/2000	(97,133,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/13/2000	97,133,800	xxxxx6086	Norman F Levy	L015689 L013887	L016405	Yes
224782	1L0027	NORMAN F LEVY	9/14/2000	(96,956,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/14/2000	96,956,700	xxxxx6086	Norman F Levy	L015689 L013887	L016403	Yes
233680	1L0027	NORMAN F LEVY	9/14/2000	(183,330)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/14/2000	366,660	xxxxx6086	Norman F Levy	L015689 L013887	L016404	Yes ^[5]
288998	1L0027	NORMAN F LEVY	9/14/2000	(183,330)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/14/2000	366,660	xxxxx6086	Norman F Levy	L015689 L013887	L016404	Yes ^[5]
224800	1L0027	NORMAN F LEVY	9/15/2000	(97,216,000)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/15/2000	97,216,000	xxxxx6086	Norman F Levy	L015689 L013887	L016407	Yes
233683	1L0027	NORMAN F LEVY	9/18/2000	(95,729,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/18/2000	95,729,400	xxxxx6086	Norman F Levy	L015689 L013887	L016396	Yes
50153	1L0027	NORMAN F LEVY	9/18/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
83422	1L0027	NORMAN F LEVY	9/18/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
224814	1L0027	NORMAN F LEVY	9/18/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
289005	1L0027	NORMAN F LEVY	9/18/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
231556	1L0027	NORMAN F LEVY	9/18/2000	(575,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/18/2000	1,150,000	xxxxx6086	Norman F Levy	L015689 L013887	L016408	Yes ^[5]
277846	1L0027	NORMAN F LEVY	9/18/2000	(575,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/18/2000	1,150,000	xxxxx6086	Norman F Levy	L015689 L013887	L016408	Yes ^[5]
277841	1L0027	NORMAN F LEVY	9/18/2000	(330,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
280941	1L0027	NORMAN F LEVY	9/18/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/18/2000	109,310	xxxxx6086	Norman F Levy	L015689 L013887	L016406	Yes
50171	1L0027	NORMAN F LEVY	9/19/2000	(97,815,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/19/2000	97,815,600	xxxxx6086	Norman F Levy	L015689 L013887	L016409	Yes
50205	1L0027	NORMAN F LEVY	9/19/2000	(17,750)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
224849	1L0027	NORMAN F LEVY	9/19/2000	(11,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
162684	1L0027	NORMAN F LEVY	9/20/2000	(97,328,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/20/2000	97,328,000	xxxxx6086	Norman F Levy	L015689 L013887	L016397	Yes
233698	1L0027	NORMAN F LEVY	9/21/2000	(97,861,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/21/2000	97,861,300	xxxxx6086	Norman F Levy	L015689 L013887	L016398	Yes
50192	1L0027	NORMAN F LEVY	9/22/2000	(97,912,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/21/2000	97,912,600	xxxxx6086	Norman F Levy	L015689 L013887	L016399	Yes
214596	1L0027	NORMAN F LEVY	9/25/2000	(97,615,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/25/2000	97,615,900	xxxxx6086	Norman F Levy	L015689 L013887	L016401	Yes
136684	1L0027	NORMAN F LEVY	9/25/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
214572	1L0027	NORMAN F LEVY	9/25/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
214587	1L0027	NORMAN F LEVY	9/25/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
44090	1L0027	NORMAN F LEVY	9/25/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/25/2000	109,310	xxxxx6086	Norman F Levy	L015689 L013887	L016400	Yes
231571	1L0027	NORMAN F LEVY	9/26/2000	(99,339,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/26/2000	99,339,800	xxxxx6086	Norman F Levy	L015689 L013887	L016402	Yes
44104	1L0027	NORMAN F LEVY	9/27/2000	(99,604,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/27/2000	99,604,400	xxxxx6086	Norman F Levy	L015691 L013888	L016393	Yes
231597	1L0027	NORMAN F LEVY	9/28/2000	(92,943,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/28/2000	100,570,000	xxxxx6086	Norman F Levy	L015691 L013888	L016394	Yes ^[5]
231574	1L0027	NORMAN F LEVY	9/28/2000	(7,626,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/28/2000	100,570,000	xxxxx6086	Norman F Levy	L015691 L013888	L016394	Yes ^[5]
224841	1L0027	NORMAN F LEVY	9/29/2000	(99,900,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/29/2000	99,900,700	xxxxx6086	Norman F Levy	L015691 L013888	L016395	Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
132319	1L0027	NORMAN F LEVY	10/2/2000	(97,526,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	10/2/2000	97,526,000	xxxxx6086	Norman F Levy	L015679 L013882	L016319	Yes
101314	1L0027	NORMAN F LEVY	10/2/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
218952	1L0027	NORMAN F LEVY	10/2/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
218955	1L0027	NORMAN F LEVY	10/2/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
296665	1L0027	NORMAN F LEVY	10/2/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
57524	1L0027	NORMAN F LEVY	10/2/2000	(595,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/2/2000	1,405,040	xxxxx6086	Norman F Levy	L015679 L013882	L016318	^[5] Yes
240654	1L0027	NORMAN F LEVY	10/2/2000	(357,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/2/2000	1,405,040	xxxxx6086	Norman F Levy	L015679 L013882	L016318	^[5] Yes
240666	1L0027	NORMAN F LEVY	10/2/2000	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	n/a - records unavailable						Yes
209412	1L0027	NORMAN F LEVY	10/2/2000	(225,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/2/2000	665,000	xxxxx6086	Norman F Levy	L015679 L013882	L016317	^[5] Yes
209420	1L0027	NORMAN F LEVY	10/2/2000	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/2/2000	665,000	xxxxx6086	Norman F Levy	L015679 L013882	L016317	^[5] Yes
240660	1L0027	NORMAN F LEVY	10/2/2000	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/2/2000	665,000	xxxxx6086	Norman F Levy	L015679 L013882	L016317	^[5] Yes
20369	1L0027	NORMAN F LEVY	10/2/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/2/2000	109,310	xxxxx6086	Norman F Levy	L015679 L013882	L016305	Yes
57499	1L0027	NORMAN F LEVY	10/2/2000	(97,750)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/2/2000	1,405,040	xxxxx6086	Norman F Levy	L015679 L013882	L016318	^[5] Yes
57277	1L0027	NORMAN F LEVY	10/2/2000	(85,776)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/2/2000	1,405,040	xxxxx6086	Norman F Levy	L015679 L013882	L016318	^[5] Yes
125092	1L0027	NORMAN F LEVY	10/2/2000	(83,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/2/2000	1,405,040	xxxxx6086	Norman F Levy	L015679 L013882	L016318	^[5] Yes
209399	1L0027	NORMAN F LEVY	10/2/2000	(73,313)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/2/2000	1,405,040	xxxxx6086	Norman F Levy	L015679 L013882	L016318	^[5] Yes
307706	1L0027	NORMAN F LEVY	10/2/2000	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/2/2000	1,405,040	xxxxx6086	Norman F Levy	L015679 L013882	L016318	^[5] Yes
57494	1L0027	NORMAN F LEVY	10/2/2000	(36,656)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/2/2000	1,405,040	xxxxx6086	Norman F Levy	L015679 L013882	L016318	^[5] Yes
57502	1L0027	NORMAN F LEVY	10/2/2000	(15,884)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/2/2000	1,405,040	xxxxx6086	Norman F Levy	L015679 L013882	L016318	^[5] Yes
132307	1L0027	NORMAN F LEVY	10/2/2000	(6,843)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/2/2000	1,405,040	xxxxx6086	Norman F Levy	L015679 L013882	L016318	^[5] Yes
240641	1L0027	NORMAN F LEVY	10/2/2000	(3,421)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/2/2000	1,405,040	xxxxx6086	Norman F Levy	L015679 L013882	L016318	^[5] Yes
57252	1L0027	NORMAN F LEVY	10/2/2000	(1,222)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/2/2000	1,405,040	xxxxx6086	Norman F Levy	L015679 L013882	L016318	^[5] Yes
259857	1L0027	NORMAN F LEVY	10/3/2000	(99,586,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/3/2000	99,586,700	xxxxx6086	Norman F Levy	L015679 L013882	L016308	Yes
209446	1L0027	NORMAN F LEVY	10/4/2000	(97,592,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/4/2000	97,592,000	xxxxx6086	Norman F Levy	L015679 L013882	L016309	Yes
240676	1L0027	NORMAN F LEVY	10/4/2000	(2,603,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/4/2000	2,603,300	xxxxx6086	Norman F Levy	L015679 L013882	L016309	Yes
209452	1L0027	NORMAN F LEVY	10/5/2000	(99,672,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/5/2000	99,672,000	xxxxx6086	Norman F Levy	L015679 L013882	L016310	Yes
259145	1L0027	NORMAN F LEVY	10/6/2000	(99,814,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/6/2000	99,814,100	xxxxx6086	Norman F Levy	L015679 L013882	L016311	Yes
162170	1L0027	NORMAN F LEVY	10/10/2000	(98,385,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/10/2000	98,385,600	xxxxx6086	Norman F Levy	L015679 L013882	L016302	Yes
14693	1L0027	NORMAN F LEVY	10/10/2000	(3,452,054)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
265634	1L0027	NORMAN F LEVY	10/10/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
240696	1L0027	NORMAN F LEVY	10/10/2000	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
296674	1L0027	NORMAN F LEVY	10/10/2000	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015679 L013882	L016312	^[5] Yes
209520	1L0027	NORMAN F LEVY	10/10/2000	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015679 L013882	L016312	^[5] Yes
218963	1L0027	NORMAN F LEVY	10/10/2000	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015679 L013882	L016312	^[5] Yes
259884	1L0027	NORMAN F LEVY	10/10/2000	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015679 L013882	L016312	^[5] Yes
101329	1L0027	NORMAN F LEVY	10/10/2000	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015679 L013882	L016312	^[5] Yes
296670	1L0027	NORMAN F LEVY	10/10/2000	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015679 L013882	L016312	^[5] Yes
14688	1L0027	NORMAN F LEVY	10/10/2000	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015679 L013882	L016312	^[5] Yes
209500	1L0027	NORMAN F LEVY	10/10/2000	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015679 L013882	L016312	^[5] Yes
245723	1L0027	NORMAN F LEVY	10/10/2000	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	10/10/2000	110,000	xxxxxx6903	Norman F Levy	KWCSAD0176845	KWCSAD0176842	Yes
292189	1L0027	NORMAN F LEVY	10/10/2000	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/10/2000	1,620,000	xxxxx6086	Norman F Levy	L015679 L013882	L016312	^[5] Yes
296487	1L0027	NORMAN F LEVY	10/10/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/10/2000	109,310	xxxxx6086	Norman F Levy	L015679 L013882	L016303	Yes
296678	1L0027	NORMAN F LEVY	10/11/2000	(99,792,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/11/2000	99,792,000	xxxxx6086	Norman F Levy	L015679 L013882	L016313	Yes
259149	1L0027	NORMAN F LEVY	10/12/2000	(99,562,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/12/2000	99,562,500	xxxxx6086	Norman F Levy	L015679 L013882	L016314	Yes
296687	1L0027	NORMAN F LEVY	10/13/2000	(92,662,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/13/2000	92,662,900	xxxxx6086	Norman F Levy	L015679 L013882	L016316	Yes
209555	1L0027	NORMAN F LEVY	10/13/2000	(7,822,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/13/2000	7,822,200	xxxxx6086	Norman F Levy	L015679 L013882	L016315	Yes
57534	1L0027	NORMAN F LEVY	10/16/2000	(99,513,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/16/2000	99,513,300	xxxxx6086	Norman F Levy	L015679 L013882	L016304	Yes
101341	1L0027	NORMAN F LEVY	10/16/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
218988	1L0027	NORMAN F LEVY	10/16/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
14708	1L0027	NORMAN F LEVY	10/16/2000	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	n/a - records unavailable						Yes
209562	1L0027	NORMAN F LEVY	10/16/2000	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	10/16/2000	220,000	xxxxxx4420	Norman F Levy	KWCSAD0176845		Yes
14703	1L0027	NORMAN F LEVY	10/16/2000	(183,330)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/16/2000	366,660	xxxxx6086	Norman F Levy	L015679 L013882	L016306	^[5] Yes
265644	1L0027	NORMAN F LEVY	10/16/2000	(183,330)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/16/2000	366,660	xxxxx6086	Norman F Levy	L015679 L013882	L016306	^[5] Yes
296492	1L0027	NORMAN F LEVY	10/16/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/16/2000	109,310	xxxxx6086	Norman F Levy	L015679 L013882	L016301	Yes
219008	1L0027	NORMAN F LEVY	10/17/2000	(98,010,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/17/2000	98,010,000	xxxxx6086	Norman F Levy	L015679 L013882	L016307	Yes
101351	1L0027	NORMAN F LEVY	10/17/2000	(2,053,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/17/2000	2,053,300	xxxxx6086	Norman F Levy	L015679 L013882	L016320	Yes
57556	1L0027	NORMAN F LEVY	10/18/2000	(98,120,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/18/2000	98,120,000	xxxxx6086	Norman F Levy	L015679 L013882	L016299	Yes
57542	1L0027	NORMAN F LEVY	10/18/2000	(2,077,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/18/2000	2,077,800	xxxxx6086	Norman F Levy	L015679 L013882	L016300	Yes
296704	1L0027	NORMAN F LEVY	10/19/2000	(91,447,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/19/2000	91,447,000	xxxxx6086	Norman F Levy	L015679 L013882	L016322	Yes
296700	1L0027	NORMAN F LEVY	10/19/2000	(9,460,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/19/2000	9,460,000	xxxxx6086	Norman F Levy	L015679 L013882	L016321	Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
259894	1L0027	NORMAN F LEVY	10/20/2000	(94,741,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/20/2000	94,741,200	xxxxx6086	Norman F Levy	L015679 L013882	L016324	Yes
162223	1L0027	NORMAN F LEVY	10/20/2000	(5,866,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/20/2000	5,866,700	xxxxx6086	Norman F Levy	L015679 L013882	L016323	Yes
276083	1L0027	NORMAN F LEVY	10/20/2000	(58,927)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
292221	1L0027	NORMAN F LEVY	10/20/2000	(44,531)	PW	CHECK-INT 10/02	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
292228	1L0027	NORMAN F LEVY	10/20/2000	(37,500)	PW	CHECK-INT 10/02	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F. Levy	n/a - records unavailable						Yes
292234	1L0027	NORMAN F LEVY	10/20/2000	(17,250)	PW	CHECK-INT 10/02	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
296710	1L0027	NORMAN F LEVY	10/23/2000	(99,757,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/23/2000	99,757,100	xxxxx6086	Norman F Levy	L015681 L013883	L016297	Yes
219015	1L0027	NORMAN F LEVY	10/23/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
259900	1L0027	NORMAN F LEVY	10/23/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
265667	1L0027	NORMAN F LEVY	10/23/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
296706	1L0027	NORMAN F LEVY	10/23/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
219019	1L0027	NORMAN F LEVY	10/23/2000	(1,102,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/23/2000	1,102,400	xxxxx6086	Norman F Levy	L015681 L013883	L016298	Yes
240412	1L0027	NORMAN F LEVY	10/23/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/23/2000	109,310	xxxxx6086	Norman F Levy	L015681 L013883	L016325	Yes
57570	1L0027	NORMAN F LEVY	10/24/2000	(91,300,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/24/2000	91,300,000	xxxxx6086	Norman F Levy	L015681 L013883	L016327	Yes
162227	1L0027	NORMAN F LEVY	10/24/2000	(9,900,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/24/2000	9,900,000	xxxxx6086	Norman F Levy	L015681 L013883	L016326	Yes
101359	1L0027	NORMAN F LEVY	10/25/2000	(90,310,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/25/2000	90,310,000	xxxxx6086	Norman F Levy	L015681 L013883	L016329	Yes
209591	1L0027	NORMAN F LEVY	10/25/2000	(11,477,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/25/2000	11,477,800	xxxxx6086	Norman F Levy	L015681 L013883	L016328	Yes
259912	1L0027	NORMAN F LEVY	10/26/2000	(93,290,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/26/2000	93,290,000	xxxxx6086	Norman F Levy	L015681 L013883	L016331	Yes
265695	1L0027	NORMAN F LEVY	10/26/2000	(8,408,900)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	Unknown	Unknown	10/26/2000	8,408,900	xxxxx6086	Norman F Levy	L015681 L013883	L016330	Yes
240744	1L0027	NORMAN F LEVY	10/27/2000	(99,599,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/27/2000	99,599,000	xxxxx6086	Norman F Levy	L015681 L013883	L016295	Yes
209608	1L0027	NORMAN F LEVY	10/27/2000	(2,057,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/27/2000	2,057,000	xxxxx6086	Norman F Levy	L015681 L013883	L016294	Yes
57582	1L0027	NORMAN F LEVY	10/30/2000	(93,548,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/30/2000	93,548,900	xxxxx6086	Norman F Levy	L015681 L013883	L016332	Yes
292212	1L0027	NORMAN F LEVY	10/30/2000	(11,014,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/30/2000	11,014,700	xxxxx6086	Norman F Levy	L015681 L013883	L016333	Yes
162260	1L0027	NORMAN F LEVY	10/30/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
162272	1L0027	NORMAN F LEVY	10/30/2000	(330,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	10/30/2000	110,000	xxxxxx6903	Norman F Levy	KWCSAD0176845	KWCSAD0176843	Yes
162283	1L0027	NORMAN F LEVY	10/30/2000	(110,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	n/a - records unavailable						Yes
245490	1L0027	NORMAN F LEVY	10/30/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/30/2000	109,310	xxxxx6086	Norman F Levy	L015681 L013883	L016296	Yes
259931	1L0027	NORMAN F LEVY	10/31/2000	(91,410,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/31/2000	91,410,000	xxxxx6086	Norman F Levy	L015681 L013883	L016334	Yes
209610	1L0027	NORMAN F LEVY	10/31/2000	(13,750,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	10/31/2000	13,750,000	xxxxx6086	Norman F Levy	L015681 L013883	L016335	Yes
226947	1L0027	NORMAN F LEVY	11/1/2000	(98,511,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2000	98,511,100	xxxxx6086	Norman F Levy	L015669 L013877	L016229	Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
247790	1L0027	NORMAN F LEVY	11/1/2000	(2,640,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2000	2,640,000	xxxxx6086	Norman F Levy	L015669 L013877	L016230	Yes
193984	1L0027	NORMAN F LEVY	11/1/2000	(788,375)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	11/1/2000	2,503,382	xxxxx6086	Norman F Levy	L015669 L013877	L016184	Yes
226926	1L0027	NORMAN F LEVY	11/1/2000	(535,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Unknown	11/1/2000	2,503,382	xxxxx6086	Norman F Levy	L015669 L013877	L016184	Yes
258895	1L0027	NORMAN F LEVY	11/1/2000	(359,231)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2000	1,668,442	xxxxx6086	Norman F Levy	L015669 L013877	L016231	Yes
179559	1L0027	NORMAN F LEVY	11/1/2000	(297,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2000	1,668,442	xxxxx6086	Norman F Levy	L015669 L013877	L016231	Yes
194010	1L0027	NORMAN F LEVY	11/1/2000	(293,250)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2000	1,668,442	xxxxx6086	Norman F Levy	L015669 L013877	L016231	Yes
226938	1L0027	NORMAN F LEVY	11/1/2000	(288,607)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	11/1/2000	1,668,442	xxxxx6086	Norman F Levy	L015669 L013877	L016231	Yes
51589	1L0027	NORMAN F LEVY	11/1/2000	(232,156)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2000	2,503,382	xxxxx6086	Norman F Levy	L015669 L013877	L016184	Yes
51608	1L0027	NORMAN F LEVY	11/1/2000	(195,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2000	2,503,382	xxxxx6086	Norman F Levy	L015669 L013877	L016184	Yes
193997	1L0027	NORMAN F LEVY	11/1/2000	(186,214)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2000	1,668,442	xxxxx6086	Norman F Levy	L015669 L013877	L016231	Yes
258890	1L0027	NORMAN F LEVY	11/1/2000	(161,805)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2000	2,503,382	xxxxx6086	Norman F Levy	L015669 L013877	L016184	Yes
81645	1L0027	NORMAN F LEVY	11/1/2000	(137,339)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2000	1,668,442	xxxxx6086	Norman F Levy	L015669 L013877	L016231	Yes
193994	1L0027	NORMAN F LEVY	11/1/2000	(127,075)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Unknown	11/1/2000	2,503,382	xxxxx6086	Norman F Levy	L015669 L013877	L016184	Yes
242590	1L0027	NORMAN F LEVY	11/1/2000	(124,950)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2000	2,503,382	xxxxx6086	Norman F Levy	L015669 L013877	L016184	Yes
179552	1L0027	NORMAN F LEVY	11/1/2000	(123,460)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2000	2,503,382	xxxxx6086	Norman F Levy	L015669 L013877	L016184	Yes
242602	1L0027	NORMAN F LEVY	11/1/2000	(73,801)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2000	1,668,442	xxxxx6086	Norman F Levy	L015669 L013877	L016231	Yes
217121	1L0027	NORMAN F LEVY	11/1/2000	(56,206)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2000	2,503,382	xxxxx6086	Norman F Levy	L015669 L013877	L016184	Yes
193990	1L0027	NORMAN F LEVY	11/1/2000	(52,540)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	11/1/2000	2,503,382	xxxxx6086	Norman F Levy	L015669 L013877	L016184	Yes
217125	1L0027	NORMAN F LEVY	11/1/2000	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2000	2,503,382	xxxxx6086	Norman F Levy	L015669 L013877	L016184	Yes
217132	1L0027	NORMAN F LEVY	11/1/2000	(34,457)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2000	2,503,382	xxxxx6086	Norman F Levy	L015669 L013877	L016184	Yes
262749	1L0027	NORMAN F LEVY	11/1/2000	(32,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2000	1,668,442	xxxxx6086	Norman F Levy	L015669 L013877	L016231	Yes
265157	1L0027	NORMAN F LEVY	11/1/2000	(19,550)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2000	2,503,382	xxxxx6086	Norman F Levy	L015669 L013877	L016184	Yes
226934	1L0027	NORMAN F LEVY	11/1/2000	(2,933)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	11/1/2000	2,503,382	xxxxx6086	Norman F Levy	L015669 L013877	L016184	Yes
226963	1L0027	NORMAN F LEVY	11/2/2000	(91,446,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/2/2000	91,446,800	xxxxx6086	Norman F Levy	L015669 L013877	L016186	Yes
262756	1L0027	NORMAN F LEVY	11/2/2000	(14,108,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/2/2000	14,108,100	xxxxx6086	Norman F Levy	L015669 L013877	L016185	Yes
247809	1L0027	NORMAN F LEVY	11/3/2000	(94,011,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/3/2000	94,011,200	xxxxx6086	Norman F Levy	L015669 L013877	L016188	Yes
251756	1L0027	NORMAN F LEVY	11/3/2000	(11,855,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/3/2000	11,855,500	xxxxx6086	Norman F Levy	L015669 L013877	L016187	Yes
81661	1L0027	NORMAN F LEVY	11/6/2000	(95,296,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/6/2000	95,296,700	xxxxx6086	Norman F Levy	L015669 L013877	L016192	Yes
179590	1L0027	NORMAN F LEVY	11/6/2000	(9,680,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/6/2000	9,680,000	xxxxx6086	Norman F Levy	L015669 L013877	L016191	Yes
217169	1L0027	NORMAN F LEVY	11/6/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
226968	1L0027	NORMAN F LEVY	11/6/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
258904	1L0027	NORMAN F LEVY	11/6/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
262771	1L0027	NORMAN F LEVY	11/6/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
217159	1L0027	NORMAN F LEVY	11/6/2000	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/6/2000	660,000	xxxxx6086	Norman F Levy	L015669 L013877	L016189	^[5] Yes
265182	1L0027	NORMAN F LEVY	11/6/2000	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/6/2000	660,000	xxxxx6086	Norman F Levy	L015669 L013877	L016189	^[5] Yes
217141	1L0027	NORMAN F LEVY	11/6/2000	(110,000)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
217111	1L0027	NORMAN F LEVY	11/6/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/6/2000	109,310	xxxxx6086	Norman F Levy	L015669 L013877	L016190	Yes
282274	1L0027	NORMAN F LEVY	11/7/2000	(91,190,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/7/2000	91,190,000	xxxxx6086	Norman F Levy	L015669 L013877	L016194	Yes
217179	1L0027	NORMAN F LEVY	11/7/2000	(14,177,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	11/7/2000	14,177,800	xxxxx6086	Norman F Levy	L015669 L013877	L016193	Yes
242630	1L0027	NORMAN F LEVY	11/8/2000	(91,080,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/8/2000	91,080,000	xxxxx6086	Norman F Levy	L015669 L013877	L016196	Yes
194049	1L0027	NORMAN F LEVY	11/8/2000	(14,966,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/8/2000	14,966,100	xxxxx6086	Norman F Levy	L015669 L013877	L016195	Yes
282286	1L0027	NORMAN F LEVY	11/9/2000	(92,498,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/9/2000	92,498,000	xxxxx6086	Norman F Levy	L015669 L013877	L016198	Yes
265199	1L0027	NORMAN F LEVY	11/9/2000	(13,860,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/9/2000	13,860,000	xxxxx6086	Norman F Levy	L015669 L013877	L016197	Yes
194056	1L0027	NORMAN F LEVY	11/10/2000	(93,761,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/10/2000	93,761,900	xxxxx6086	Norman F Levy	L015669 L013877	L016200	Yes
258914	1L0027	NORMAN F LEVY	11/10/2000	(12,283,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/10/2000	12,283,300	xxxxx6086	Norman F Levy	L015669 L013877	L016199	Yes
217196	1L0027	NORMAN F LEVY	11/13/2000	(54,144,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/13/2000	54,144,400	xxxxx6086	Norman F Levy	L015669 L013877	L016203	Yes
217188	1L0027	NORMAN F LEVY	11/13/2000	(52,045,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/13/2000	52,045,000	xxxxx6086	Norman F Levy	L015669 L013877	L016202	Yes
251770	1L0027	NORMAN F LEVY	11/13/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
265211	1L0027	NORMAN F LEVY	11/13/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
247830	1L0027	NORMAN F LEVY	11/13/2000	(330,000)	PW	CHECK	M&T Bank	M & T Bank	Unknown	Norman F Levy	n/a - records unavailable						Yes
51583	1L0027	NORMAN F LEVY	11/13/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/13/2000	109,310	xxxxx6086	Norman F Levy	L015669 L013877	L016201	Yes
194067	1L0027	NORMAN F LEVY	11/14/2000	(91,300,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/14/2000	91,300,000	xxxxx6086	Norman F Levy	L015669 L013877	L016205	Yes
179596	1L0027	NORMAN F LEVY	11/14/2000	(14,911,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/14/2000	14,911,100	xxxxx6086	Norman F Levy	L015669 L013877	L016204	Yes
265220	1L0027	NORMAN F LEVY	11/15/2000	(93,060,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/15/2000	93,060,000	xxxxx6086	Norman F Levy	L015669 L013877	L016207	Yes
282293	1L0027	NORMAN F LEVY	11/15/2000	(13,309,960)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/15/2000	13,309,960	xxxxx6086	Norman F Levy	L015669 L013877	L016206	Yes
242642	1L0027	NORMAN F LEVY	11/16/2000	(94,284,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/16/2000	94,284,900	xxxxx6086	Norman F Levy	L015671 L013878	L016209	Yes
81679	1L0027	NORMAN F LEVY	11/16/2000	(12,549,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/16/2000	12,549,700	xxxxx6086	Norman F Levy	L015669 L013877	L016208	Yes
227024	1L0027	NORMAN F LEVY	11/17/2000	(97,093,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/17/2000	97,093,800	xxxxx6086	Norman F Levy	L015671 L013878	L016211	Yes
247864	1L0027	NORMAN F LEVY	11/17/2000	(9,781,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/17/2000	9,781,400	xxxxx6086	Norman F Levy	L015671 L013878	L016210	Yes
236498	1L0027	NORMAN F LEVY	11/20/2000	(61,257,800)	PW	CHECK	n/a - records unavailable				11/20/2000	61,257,800	xxxxx6086	Norman F Levy	L015671 L013878	L016214	Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
265225	1L0027	NORMAN F LEVY	11/20/2000	(46,530,000)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	11/20/2000	46,530,000	xxxxx6086	Norman F Levy	L015671 L013878	L016213	Yes
179606	1L0027	NORMAN F LEVY	11/20/2000	(2,465,753)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
179619	1L0027	NORMAN F LEVY	11/20/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
194073	1L0027	NORMAN F LEVY	11/20/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
242678	1L0027	NORMAN F LEVY	11/20/2000	(1,972,602)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	n/a - records unavailable						Yes
251777	1L0027	NORMAN F LEVY	11/20/2000	(1,972,602)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
262792	1L0027	NORMAN F LEVY	11/20/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
251791	1L0027	NORMAN F LEVY	11/20/2000	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
262816	1L0027	NORMAN F LEVY	11/20/2000	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
242674	1L0027	NORMAN F LEVY	11/20/2000	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
242581	1L0027	NORMAN F LEVY	11/20/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/20/2000	109,310	xxxxx6086	Norman F Levy	L015671 L013878	L016212	Yes
247870	1L0027	NORMAN F LEVY	11/21/2000	(98,450,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/21/2000	98,450,000	xxxxx6086	Norman F Levy	L015671 L013878	L016215	Yes
258930	1L0027	NORMAN F LEVY	11/21/2000	(10,670,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/21/2000	10,670,000	xxxxx6086	Norman F Levy	L015671 L013878	L016216	Yes
251806	1L0027	NORMAN F LEVY	11/22/2000	(98,010,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/22/2000	98,010,000	xxxxx6086	Norman F Levy	L015671 L013878	L016218	Yes
262843	1L0027	NORMAN F LEVY	11/22/2000	(10,854,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/22/2000	10,854,600	xxxxx6086	Norman F Levy	L015671 L013878	L016217	Yes
265234	1L0027	NORMAN F LEVY	11/24/2000	(97,839,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/24/2000	97,839,000	xxxxx6086	Norman F Levy	L015671 L013878	L016220	Yes
236513	1L0027	NORMAN F LEVY	11/24/2000	(10,795,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/24/2000	10,795,900	xxxxx6086	Norman F Levy	L015671 L013878	L016219	Yes
258992	1L0027	NORMAN F LEVY	11/27/2000	(89,917,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/27/2000	89,917,700	xxxxx6086	Norman F Levy	L015671 L013878	L016223	Yes
81711	1L0027	NORMAN F LEVY	11/27/2000	(18,050,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/27/2000	18,050,000	xxxxx6086	Norman F Levy	L015671 L013878	L016222	Yes
194128	1L0027	NORMAN F LEVY	11/27/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
194160	1L0027	NORMAN F LEVY	11/27/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
242683	1L0027	NORMAN F LEVY	11/27/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
258989	1L0027	NORMAN F LEVY	11/27/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
251811	1L0027	NORMAN F LEVY	11/27/2000	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/27/2000	659,310	xxxxx6086	Norman F Levy	L015671 L013878	L016221	^[5] Yes
194102	1L0027	NORMAN F LEVY	11/27/2000	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	n/a - records unavailable						Yes
227034	1L0027	NORMAN F LEVY	11/27/2000	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/27/2000	659,310	xxxxx6086	Norman F Levy	L015671 L013878	L016221	^[5] Yes
247891	1L0027	NORMAN F LEVY	11/27/2000	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/27/2000	659,310	xxxxx6086	Norman F Levy	L015671 L013878	L016221	^[5] Yes
258884	1L0027	NORMAN F LEVY	11/27/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/27/2000	659,310	xxxxx6086	Norman F Levy	L015671 L013878	L016221	^[5] Yes
251835	1L0027	NORMAN F LEVY	11/28/2000	(74,910,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/28/2000	74,910,000	xxxxx6086	Norman F Levy	L015671 L013878	L016225	Yes
247906	1L0027	NORMAN F LEVY	11/28/2000	(34,035,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/28/2000	34,035,200	xxxxx6086	Norman F Levy	L015671 L013878	L016224	Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
81714	1L0027	NORMAN F LEVY	11/29/2000	(98,340,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/28/2000	98,340,000	xxxxx6086	Norman F Levy	L015671 L013878	L016227	Yes
251854	1L0027	NORMAN F LEVY	11/29/2000	(10,758,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/28/2000	10,758,000	xxxxx6086	Norman F Levy	L015671 L013878	L016226	Yes
179647	1L0027	NORMAN F LEVY	11/30/2000	(56,760,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/30/2000	56,760,000	xxxxx6086	Norman F Levy	L015671 L013878		Yes
227040	1L0027	NORMAN F LEVY	11/30/2000	(52,373,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/30/2000	52,373,500	xxxxx6086	Norman F Levy	L015671 L013878	L016228	Yes
81729	1L0027	NORMAN F LEVY	11/30/2000	(165,938)	CW	CHECK-INT 11/30/2000	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	n/a - records unavailable						Yes
290750	1L0027	NORMAN F LEVY	12/1/2000	(63,354,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/2000	63,354,200	xxxxx6086	Norman F Levy	L015661 L013873	L016492	Yes
290758	1L0027	NORMAN F LEVY	12/1/2000	(44,000,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/2000	44,000,000	xxxxx6086	Norman F Levy	L015661 L013873	L016491	Yes
76002	1L0027	NORMAN F LEVY	12/1/2000	(761,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/2000	981,304	xxxxx6086	Norman F Levy	L015661 L013873	L016490	^[5] Yes
290745	1L0027	NORMAN F LEVY	12/1/2000	(315,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/2000	315,000	xxxxx6086	Norman F Levy	L015661 L013873	L016488	Yes
290734	1L0027	NORMAN F LEVY	12/1/2000	(297,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/2000	595,882	xxxxx6086	Norman F Levy	L015661 L013873	L016489	^[5] Yes
312646	1L0027	NORMAN F LEVY	12/1/2000	(230,934)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/2000	595,882	xxxxx6086	Norman F Levy	L015661 L013873	L016489	^[5] Yes
136674	1L0027	NORMAN F LEVY	12/1/2000	(131,474)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/2000	294,472	xxxxx6086	Norman F Levy	L015661 L013873	L016487	^[5] Yes
76008	1L0027	NORMAN F LEVY	12/1/2000	(120,190)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/2000	981,304	xxxxx6086	Norman F Levy	L015661 L013873	L016490	^[5] Yes
136660	1L0027	NORMAN F LEVY	12/1/2000	(87,975)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/2000	294,472	xxxxx6086	Norman F Levy	L015661 L013873	L016487	^[5] Yes
296786	1L0027	NORMAN F LEVY	12/1/2000	(86,573)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/2000	981,304	xxxxx6086	Norman F Levy	L015661 L013873	L016490	^[5] Yes
278591	1L0027	NORMAN F LEVY	12/1/2000	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/2000	595,882	xxxxx6086	Norman F Levy	L015661 L013873	L016489	^[5] Yes
296796	1L0027	NORMAN F LEVY	12/1/2000	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/2000	294,472	xxxxx6086	Norman F Levy	L015661 L013873	L016487	^[5] Yes
136695	1L0027	NORMAN F LEVY	12/1/2000	(25,659)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/2000	294,472	xxxxx6086	Norman F Levy	L015661 L013873	L016487	^[5] Yes
57662	1L0027	NORMAN F LEVY	12/1/2000	(16,618)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/2000	595,882	xxxxx6086	Norman F Levy	L015661 L013873	L016489	^[5] Yes
296791	1L0027	NORMAN F LEVY	12/1/2000	(9,520)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/2000	981,304	xxxxx6086	Norman F Levy	L015661 L013873	L016490	^[5] Yes
57654	1L0027	NORMAN F LEVY	12/1/2000	(3,421)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/2000	981,304	xxxxx6086	Norman F Levy	L015661 L013873	L016490	^[5] Yes
207913	1L0027	NORMAN F LEVY	12/1/2000	(1,955)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/2000	595,882	xxxxx6086	Norman F Levy	L015661 L013873	L016489	^[5] Yes
111321	1L0027	NORMAN F LEVY	12/1/2000	(489)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/2000	294,472	xxxxx6086	Norman F Levy	L015661 L013873	L016487	^[5] Yes
207923	1L0027	NORMAN F LEVY	12/4/2000	(75,901,110)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/4/2000	75,901,110	xxxxx6086	Norman F Levy	L015661 L013873	L016509	Yes
296874	1L0027	NORMAN F LEVY	12/4/2000	(32,680,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/4/2000	43,252,320	xxxxx6086	Norman F Levy	L015661 L013873	L016508	^[5] Yes
57710	1L0027	NORMAN F LEVY	12/4/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/4/2000	43,252,320	xxxxx6086	Norman F Levy	L015661 L013873	L016508	^[5] Yes
136704	1L0027	NORMAN F LEVY	12/4/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/4/2000	43,252,320	xxxxx6086	Norman F Levy	L015661 L013873	L016508	^[5] Yes
238497	1L0027	NORMAN F LEVY	12/4/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/4/2000	43,252,320	xxxxx6086	Norman F Levy	L015661 L013873	L016508	^[5] Yes
278595	1L0027	NORMAN F LEVY	12/4/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/4/2000	43,252,320	xxxxx6086	Norman F Levy	L015661 L013873	L016508	^[5] Yes
278604	1L0027	NORMAN F LEVY	12/4/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/4/2000	43,252,320	xxxxx6086	Norman F Levy	L015661 L013873	L016508	^[5] Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
57687	1L0027	NORMAN F LEVY	12/4/2000	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/4/2000	43,252,320	xxxxx6086	Norman F Levy	L015661 L013873	L016508	^[5] Yes
57694	1L0027	NORMAN F LEVY	12/4/2000	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/4/2000	43,252,320	xxxxx6086	Norman F Levy	L015661 L013873	L016508	^[5] Yes
296799	1L0027	NORMAN F LEVY	12/4/2000	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/4/2000	43,252,320	xxxxx6086	Norman F Levy	L015661 L013873	L016508	^[5] Yes
296868	1L0027	NORMAN F LEVY	12/4/2000	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/4/2000	43,252,320	xxxxx6086	Norman F Levy	L015661 L013873	L016508	^[5] Yes
238489	1L0027	NORMAN F LEVY	12/4/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/4/2000	43,252,320	xxxxx6086	Norman F Levy	L015661 L013873	L016508	^[5] Yes
312651	1L0027	NORMAN F LEVY	12/5/2000	(98,560,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/5/2000	98,560,000	xxxxx6086	Norman F Levy	L015661 L013873	L016511	Yes
278609	1L0027	NORMAN F LEVY	12/5/2000	(12,664,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/5/2000	12,664,600	xxxxx6086	Norman F Levy	L015661 L013873	L016510	Yes
290767	1L0027	NORMAN F LEVY	12/6/2000	(59,400,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/6/2000	59,400,000	xxxxx6086	Norman F Levy	L015661 L013873	L016513	Yes
64378	1L0027	NORMAN F LEVY	12/6/2000	(51,543,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/6/2000	51,543,600	xxxxx6086	Norman F Levy	L015661 L013873	L016512	Yes
278617	1L0027	NORMAN F LEVY	12/7/2000	(76,731,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/7/2000	76,731,600	xxxxx6086	Norman F Levy	L015661 L013873	L016515	Yes
136723	1L0027	NORMAN F LEVY	12/7/2000	(34,513,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/7/2000	34,513,100	xxxxx6086	Norman F Levy	L015661 L013873	L016514	Yes
76030	1L0027	NORMAN F LEVY	12/8/2000	(57,701,400)	PW	CHECK	Unknown	Unknown	Unknown	Unknown	12/8/2000	57,701,400	xxxxx6086	Norman F Levy	L015661 L013873	L016517	Yes
290793	1L0027	NORMAN F LEVY	12/8/2000	(53,754,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/8/2000	53,754,600	xxxxx6086	Norman F Levy	L015661 L013873	L016516	Yes
238519	1L0027	NORMAN F LEVY	12/11/2000	(57,310,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/11/2000	57,310,000	xxxxx6086	Norman F Levy	L015661 L013873	L016520	Yes
57747	1L0027	NORMAN F LEVY	12/11/2000	(52,695,450)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/11/2000	52,695,450	xxxxx6086	Norman F Levy	L015661 L013873	L016519	Yes
136729	1L0027	NORMAN F LEVY	12/11/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
136733	1L0027	NORMAN F LEVY	12/11/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
238504	1L0027	NORMAN F LEVY	12/11/2000	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
111331	1L0027	NORMAN F LEVY	12/11/2000	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	n/a - records unavailable						Yes
111336	1L0027	NORMAN F LEVY	12/11/2000	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	n/a - records unavailable						Yes
296879	1L0027	NORMAN F LEVY	12/11/2000	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
57621	1L0027	NORMAN F LEVY	12/11/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/11/2000	109,310	xxxxx6086	Norman F Levy	L015661 L013873	L016518	Yes
57763	1L0027	NORMAN F LEVY	12/12/2000	(59,070,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/12/2000	59,070,000	xxxxx6086	Norman F Levy	L015661 L013873	L016522	Yes
312653	1L0027	NORMAN F LEVY	12/12/2000	(52,922,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/12/2000	52,922,300	xxxxx6086	Norman F Levy	L015661 L013873	L016521	Yes
57769	1L0027	NORMAN F LEVY	12/13/2000	(73,040,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/13/2000	73,040,000	xxxxx6086	Norman F Levy	L015661 L013873	L016523	Yes
312655	1L0027	NORMAN F LEVY	12/13/2000	(38,610,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/13/2000	38,610,000	xxxxx6086	Norman F Levy	L015661 L013873	L016493	Yes
207979	1L0027	NORMAN F LEVY	12/14/2000	(56,760,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/14/2000	56,760,200	xxxxx6086	Norman F Levy	L015661 L013873	L016525	Yes
312657	1L0027	NORMAN F LEVY	12/14/2000	(54,341,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/14/2000	54,341,500	xxxxx6086	Norman F Levy	L015661 L013873	L016524	Yes
5350	1L0027	NORMAN F LEVY	12/15/2000	(59,200,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/15/2000	59,200,900	xxxxx6086	Norman F Levy	L015663	L016527	Yes
57787	1L0027	NORMAN F LEVY	12/15/2000	(52,844,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/15/2000	52,844,000	xxxxx6086	Norman F Levy	L015663	L016526	Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
290831	1L0027	NORMAN F LEVY	12/15/2000	(188,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
136749	1L0027	NORMAN F LEVY	12/18/2000	(71,394,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/18/2000	71,394,900	xxxxx6086	Norman F Levy	L015663 L013874	L016531	Yes
238539	1L0027	NORMAN F LEVY	12/18/2000	(39,160,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/18/2000	39,160,000	xxxxx6086	Norman F Levy	L015663 L013874	L016530	Yes
64389	1L0027	NORMAN F LEVY	12/18/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
76053	1L0027	NORMAN F LEVY	12/18/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
76059	1L0027	NORMAN F LEVY	12/18/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
296887	1L0027	NORMAN F LEVY	12/18/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
207989	1L0027	NORMAN F LEVY	12/18/2000	(575,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/18/2000	1,150,000	xxxxx6086	Norman F Levy	L015663 L013874	L016529	^[5] Yes
296893	1L0027	NORMAN F LEVY	12/18/2000	(575,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/18/2000	1,150,000	xxxxx6086	Norman F Levy	L015663 L013874	L016529	^[5] Yes
111359	1L0027	NORMAN F LEVY	12/18/2000	(330,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
57646	1L0027	NORMAN F LEVY	12/18/2000	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/18/2000	109,310	xxxxx6086	Norman F Levy	L015663 L013874	L016528	Yes
76069	1L0027	NORMAN F LEVY	12/19/2000	(68,860,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/19/2000	68,860,000	xxxxx6086	Norman F Levy	L015663 L013874	L016495	Yes
290801	1L0027	NORMAN F LEVY	12/19/2000	(43,315,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/19/2000	43,315,600	xxxxx6086	Norman F Levy	L015663 L013874	L016494	Yes
238547	1L0027	NORMAN F LEVY	12/20/2000	(91,300,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/20/2000	91,300,000	xxxxx6086	Norman F Levy	L015663 L013874	L016497	Yes
293606	1L0027	NORMAN F LEVY	12/20/2000	(20,821,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/20/2000	20,821,800	xxxxx6086	Norman F Levy	L015663 L013874	L016496	Yes
64404	1L0027	NORMAN F LEVY	12/21/2000	(67,524,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/21/2000	67,524,000	xxxxx6086	Norman F Levy	L015663 L013874	L016499	Yes
64395	1L0027	NORMAN F LEVY	12/21/2000	(45,295,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/21/2000	45,295,300	xxxxx6086	Norman F Levy	L015663 L013874	L016498	Yes
5357	1L0027	NORMAN F LEVY	12/22/2000	(65,020,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/22/2000	65,020,300	xxxxx6086	Norman F Levy	L015663 L013874	L016501	Yes
111390	1L0027	NORMAN F LEVY	12/22/2000	(47,312,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/22/2000	47,312,300	xxxxx6086	Norman F Levy	L015663 L013874	L016500	Yes
312666	1L0027	NORMAN F LEVY	12/26/2000	(81,980,000)	PW	CHECK	n/a - records unavailable				12/26/2000	81,980,000	xxxxx6086	Norman F Levy	L015663 L013874	L016486	Yes
208038	1L0027	NORMAN F LEVY	12/26/2000	(30,802,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/26/2000	30,802,400	xxxxx6086	Norman F Levy	L015663 L013874	L016485	Yes
5361	1L0027	NORMAN F LEVY	12/26/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
208011	1L0027	NORMAN F LEVY	12/26/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
208019	1L0027	NORMAN F LEVY	12/26/2000	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	n/a - records unavailable						Yes
111306	1L0027	NORMAN F LEVY	12/26/2000	(109,310)	PW	CHECK	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	xxxx2552	Norman F Levy	n/a - records unavailable						Yes
76082	1L0027	NORMAN F LEVY	12/27/2000	(92,840,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/27/2000	92,840,000	xxxxx6086	Norman F Levy	L015663 L013874	L016503	Yes
76090	1L0027	NORMAN F LEVY	12/27/2000	(20,743,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/27/2000	20,743,600	xxxxx6086	Norman F Levy	L015663 L013874	L016502	Yes
57816	1L0027	NORMAN F LEVY	12/27/2000	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	n/a - records unavailable						Yes
136769	1L0027	NORMAN F LEVY	12/28/2000	(84,149,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/28/2000	84,149,900	xxxxx6086	Norman F Levy	L015663 L013874	L016505	Yes
136778	1L0027	NORMAN F LEVY	12/28/2000	(29,282,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/28/2000	29,282,000	xxxxx6086	Norman F Levy	L015663 L013874	L016504	Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
290805	1L0027	NORMAN F LEVY	12/29/2000	(63,079,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/29/2000	63,079,200	xxxxx6086	Norman F Levy	L015663 L013874	L016507	Yes
290822	1L0027	NORMAN F LEVY	12/29/2000	(50,453,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/29/2000	50,453,400	xxxxx6086	Norman F Levy	L015663 L013874	L016506	Yes
166685	1L0027	NORMAN F LEVY	1/2/2001	(90,200,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/2/2001	90,200,000	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004667-68 L017785	Yes
150360	1L0027	NORMAN F LEVY	1/2/2001	(20,240,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/2/2001	20,240,000	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004669-70 L017784	Yes
29612	1L0027	NORMAN F LEVY	1/2/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	1/2/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002423 L015657	JPMSAD0002424-27 L015642	^[5] Yes
150318	1L0027	NORMAN F LEVY	1/2/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	1/2/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002423 L015657	JPMSAD0002424-27 L015642	^[5] Yes
219576	1L0027	NORMAN F LEVY	1/2/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	1/2/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002423 L015657	JPMSAD0002424-25 JPMSAD0002428-29 L015642	^[5] Yes
254935	1L0027	NORMAN F LEVY	1/2/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	1/2/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002423 L015657	JPMSAD0002424-27 L015642	^[5] Yes
29625	1L0027	NORMAN F LEVY	1/2/2001	(595,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	1/2/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004654-55 L017746	^[5] Yes
29633	1L0027	NORMAN F LEVY	1/2/2001	(357,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/2/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004654 JPMSAD0004656 L017746	^[5] Yes
302036	1L0027	NORMAN F LEVY	1/2/2001	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	1/2/2001	330,000	xxx6150	Norman F Levy	KWCSAD0342646		Yes
29646	1L0027	NORMAN F LEVY	1/2/2001	(225,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/2/2001	665,000	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004650-51 L017787	^[5] Yes
148929	1L0027	NORMAN F LEVY	1/2/2001	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Unknown	1/2/2001	665,000	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004650 JPMSAD0004652 L017787	^[5] Yes
150335	1L0027	NORMAN F LEVY	1/2/2001	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/2/2001	665,000	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004650 JPMSAD0004653 L017787	^[5] Yes
29604	1L0027	NORMAN F LEVY	1/2/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/2/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004671-72 L017786	Yes
219601	1L0027	NORMAN F LEVY	1/2/2001	(97,750)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/2/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004654 JPMSAD0004665 L017746	^[5] Yes
169215	1L0027	NORMAN F LEVY	1/2/2001	(85,776)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/2/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004654 JPMSAD0004660 L017746	^[5] Yes
166669	1L0027	NORMAN F LEVY	1/2/2001	(83,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	1/2/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004654 JPMSAD0004657 L017746	^[5] Yes
30003	1L0027	NORMAN F LEVY	1/2/2001	(73,313)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/2/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004654 JPMSAD0004662 L017746	^[5] Yes
166677	1L0027	NORMAN F LEVY	1/2/2001	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	1/2/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004654 JPMSAD0004658 L017746	^[5] Yes
241135	1L0027	NORMAN F LEVY	1/2/2001	(36,656)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	1/2/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004654 JPMSAD0004664 L017746	^[5] Yes
219609	1L0027	NORMAN F LEVY	1/2/2001	(15,884)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/2/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004654 JPMSAD0004666 L017746	^[5] Yes
254959	1L0027	NORMAN F LEVY	1/2/2001	(6,843)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	1/2/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004654 JPMSAD0004663 L017746	^[5] Yes
148896	1L0027	NORMAN F LEVY	1/2/2001	(3,421)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/2/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004654 JPMSAD0004661 L017746	^[5] Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
309606	1L0027	NORMAN F LEVY	1/2/2001	(1,222)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/2/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004654 JPMSAD0004659 L017746	⁽⁵⁾ Yes
29649	1L0027	NORMAN F LEVY	1/3/2001	(81,348,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/3/2001	81,348,700	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004673-74 L017748	Yes
302048	1L0027	NORMAN F LEVY	1/3/2001	(31,900,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/3/2001	31,900,000	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004675-76 L017747	Yes
169219	1L0027	NORMAN F LEVY	1/4/2001	(63,171,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/4/2001	63,171,800	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004677-78 L017750	Yes
166696	1L0027	NORMAN F LEVY	1/4/2001	(50,453,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/4/2001	50,453,400	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004679-80 L017749	Yes
283865	1L0027	NORMAN F LEVY	1/4/2001	(624,625)	CW	INTEREST 01/01/01	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/9/2001	636,522	xxxxx6130	Norman F Levy	JPMSAD0002423 L015657	JPMSAD0002442-45 L015643	⁽⁵⁾ Yes
263450	1L0027	NORMAN F LEVY	1/4/2001	(11,897)	CW	CHECK INT 01/01/01	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/9/2001	636,522	xxxxx6130	Norman F Levy	JPMSAD0002423 L015657	JPMSAD0002442-45 L015643	⁽⁵⁾ Yes
157657	1L0027	NORMAN F LEVY	1/5/2001	(60,842,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/5/2001	60,842,600	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004683-84 L017752	Yes
136529	1L0027	NORMAN F LEVY	1/5/2001	(53,105,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/5/2001	53,105,300	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004681-82 L017751	Yes
157665	1L0027	NORMAN F LEVY	1/8/2001	(87,800,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/8/2001	87,800,000	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004697-98 L017754	Yes
136541	1L0027	NORMAN F LEVY	1/8/2001	(23,995,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/8/2001	23,995,900	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004699-700 L017758	Yes
30093	1L0027	NORMAN F LEVY	1/8/2001	(3,452,054)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	1/8/2001	6,410,957	xxxxx6130	Norman F Levy	JPMSAD0002423 L015657	JPMSAD0002438-41 L015645	⁽⁵⁾ Yes
263455	1L0027	NORMAN F LEVY	1/8/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	1/8/2001	6,410,957	xxxxx6130	Norman F Levy	JPMSAD0002423 L015657	JPMSAD0002438-39 L015645	⁽⁵⁾ Yes
241151	1L0027	NORMAN F LEVY	1/8/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	1/8/2001	6,410,957	xxxxx6130	Norman F Levy	JPMSAD0002423 L015657	JPMSAD0002438-41 L015645	⁽⁵⁾ Yes
150510	1L0027	NORMAN F LEVY	1/8/2001	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/8/2001	1,620,000	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004685 JPMSAD0004694 L017753	⁽⁵⁾ Yes
166754	1L0027	NORMAN F LEVY	1/8/2001	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/8/2001	1,620,000	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004685 JPMSAD0004689 L017753	⁽⁵⁾ Yes
166758	1L0027	NORMAN F LEVY	1/8/2001	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/8/2001	1,620,000	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004685 JPMSAD0004690 L017753	⁽⁵⁾ Yes
241146	1L0027	NORMAN F LEVY	1/8/2001	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/8/2001	1,620,000	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004685 JPMSAD0004691 L017753	⁽⁵⁾ Yes
169294	1L0027	NORMAN F LEVY	1/8/2001	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/8/2001	1,620,000	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004685 JPMSAD0004692 L017753	⁽⁵⁾ Yes
309626	1L0027	NORMAN F LEVY	1/8/2001	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/8/2001	1,620,000	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004685 JPMSAD0004693 L017753	⁽⁵⁾ Yes
150496	1L0027	NORMAN F LEVY	1/8/2001	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/8/2001	1,620,000	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004685 JPMSAD0004687 L017753	⁽⁵⁾ Yes
302076	1L0027	NORMAN F LEVY	1/8/2001	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/8/2001	1,620,000	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004685 JPMSAD0004688 L017753	⁽⁵⁾ Yes
302080	1L0027	NORMAN F LEVY	1/8/2001	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/8/2001	1,620,000	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004685-86 L017753	⁽⁵⁾ Yes
302084	1L0027	NORMAN F LEVY	1/8/2001	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
29608	1L0027	NORMAN F LEVY	1/8/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/8/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004695-96 L017790	Yes

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158282	1L0027	NORMAN F LEVY	1/9/2001	(66,220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/9/2001	66,220,000	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004703-04 L017756	Yes
136547	1L0027	NORMAN F LEVY	1/9/2001	(47,520,060)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/9/2001	47,520,060	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004701-02 L017755	Yes
166772	1L0027	NORMAN F LEVY	1/10/2001	(76,670,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/10/2001	76,670,000	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004705-06 L017759	Yes
169314	1L0027	NORMAN F LEVY	1/10/2001	(37,158,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/10/2001	37,158,000	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004707-08 L017757	Yes
157689	1L0027	NORMAN F LEVY	1/11/2001	(66,696,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/11/2001	66,696,700	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004709-10 L017761	Yes
302040	1L0027	NORMAN F LEVY	1/11/2001	(46,750,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/11/2001	46,750,000	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004711-12 L017760	Yes
263394	1L0027	NORMAN F LEVY	1/12/2001	(56,955,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/12/2001	56,955,800	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004713-14 L017789	Yes
148971	1L0027	NORMAN F LEVY	1/12/2001	(56,515,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/12/2001	56,515,600	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004716-17 L017788	Yes
297301	1L0027	NORMAN F LEVY	1/16/2001	(85,237,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/16/2001	85,237,800	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004718 L017764	Yes
29654	1L0027	NORMAN F LEVY	1/16/2001	(27,830,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/16/2001	27,830,000	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004721-22 L017763	Yes
30031	1L0027	NORMAN F LEVY	1/16/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	1/16/2001	4,931,505	xxxxx6130	Norman F Levy	JPMSAD0002423 L015657	JPMSAD0002454-55 L015648	Yes
302052	1L0027	NORMAN F LEVY	1/16/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	1/16/2001	4,931,505	xxxxx6130	Norman F Levy	JPMSAD0002423 L015657	JPMSAD0002454-57 L015648	Yes
263418	1L0027	NORMAN F LEVY	1/16/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	1/16/2001	4,931,505	xxxxx6130	Norman F Levy	JPMSAD0002423 L015657	JPMSAD0002454-57 L015648	Yes
263408	1L0027	NORMAN F LEVY	1/16/2001	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	1/16/2001	575,000	xxx6150	Norman F Levy	KWCSAD0342646		Yes
150372	1L0027	NORMAN F LEVY	1/16/2001	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
166663	1L0027	NORMAN F LEVY	1/16/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/16/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004723-24 L017762	Yes
309622	1L0027	NORMAN F LEVY	1/17/2001	(67,210,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/17/2001	67,210,000	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004725-26 L017766	Yes
169244	1L0027	NORMAN F LEVY	1/17/2001	(49,500,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/17/2001	49,500,000	xxxxx6086	Norman F Levy	JPMSAD0004642 L017014	JPMSAD0004727-28 L017765	Yes
263451	1L0027	NORMAN F LEVY	1/17/2001	(2,850)	CW	CHECK INTEREST 01/15/01	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/18/2001	2,850	xxxxx6130	Norman F Levy	JPMSAD0002423 L015657	JPMSAD0002458-59 L015649	Yes
29674	1L0027	NORMAN F LEVY	1/18/2001	(84,404,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/18/2001	84,404,600	xxxxx6086	Norman F Levy	JPMSAD0004643 L017016	JPMSAD0004729-30 L017768	Yes
149010	1L0027	NORMAN F LEVY	1/18/2001	(30,740,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/18/2001	30,740,200	xxxxx6086	Norman F Levy	JPMSAD0004643 L017016	JPMSAD0004731-32 L017767	Yes
158278	1L0027	NORMAN F LEVY	1/19/2001	(75,944,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/19/2001	75,944,300	xxxxx6086	Norman F Levy	JPMSAD0004643 L017016	JPMSAD0004735-36 L017770	Yes
30050	1L0027	NORMAN F LEVY	1/19/2001	(39,251,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/19/2001	39,251,900	xxxxx6086	Norman F Levy	JPMSAD0004643 L017016	JPMSAD0004733-34 L017769	Yes
302064	1L0027	NORMAN F LEVY	1/22/2001	(77,820,408)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/22/2001	77,820,408	xxxxx6086	Norman F Levy	JPMSAD0004643 L017016	L017773	Yes
136472	1L0027	NORMAN F LEVY	1/22/2001	(45,707,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/22/2001	45,707,500	xxxxx6086	Norman F Levy	JPMSAD0004643 L017016	L017772	Yes
309602	1L0027	NORMAN F LEVY	1/22/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/22/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0004643 L017016	JPMSAD0004737-38 L017771	Yes
166711	1L0027	NORMAN F LEVY	1/23/2001	(71,249,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/23/2001	71,249,400	xxxxx6086	Norman F Levy	JPMSAD0004643 L017016	JPMSAD0004741-42 L017775	Yes
30069	1L0027	NORMAN F LEVY	1/23/2001	(44,220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/23/2001	44,220,000	xxxxx6086	Norman F Levy	JPMSAD0004643 L017016	JPMSAD0004739-40 L017774	Yes
136495	1L0027	NORMAN F LEVY	1/24/2001	(59,620,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/24/2001	59,620,000	xxxxx6086	Norman F Levy	JPMSAD0004643 L017016	JPMSAD0004743-44 L017777	Yes
136515	1L0027	NORMAN F LEVY	1/24/2001	(55,876,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/24/2001	55,876,400	xxxxx6086	Norman F Levy	JPMSAD0004643 L017016	JPMSAD0004745-46 L017776	Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
166736	1L0027	NORMAN F LEVY	1/25/2001	(77,322,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/25/2001	77,322,900	xxxxx6086	Norman F Levy	JPMSAD0004643 L017016	JPMSAD0004747-48 L017792	Yes
166728	1L0027	NORMAN F LEVY	1/25/2001	(38,470,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/25/2001	38,470,800	xxxxx6086	Norman F Levy	JPMSAD0004643 L017016	JPMSAD0004749-50 L017791	Yes
157645	1L0027	NORMAN F LEVY	1/26/2001	(84,015,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/26/2001	84,015,800	xxxxx6086	Norman F Levy	JPMSAD0004643 L017016	JPMSAD0004751-52 L017795	Yes
150411	1L0027	NORMAN F LEVY	1/26/2001	(32,059,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/26/2001	32,059,200	xxxxx6086	Norman F Levy	JPMSAD0004643 L017016	JPMSAD0004753-54 L017794	Yes
297324	1L0027	NORMAN F LEVY	1/29/2001	(71,773,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/29/2001	71,773,800	xxxxx6086	Norman F Levy	JPMSAD0004643 L017016	JPMSAD0004755-56 L017779	Yes
136588	1L0027	NORMAN F LEVY	1/29/2001	(43,780,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/29/2001	43,780,000	xxxxx6086	Norman F Levy	JPMSAD0004643 L017016	JPMSAD0004757-58 L017778	Yes
150565	1L0027	NORMAN F LEVY	1/29/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	1/29/2001	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0002423 L015657	JPMSAD0002466-67 L015654	Yes
158290	1L0027	NORMAN F LEVY	1/29/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	1/29/2001	986,301	xxxxx6130	Norman F Levy	JPMSAD0002423 L015657	JPMSAD0002468-69 L015653	Yes
241159	1L0027	NORMAN F LEVY	1/29/2001	(330,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
297320	1L0027	NORMAN F LEVY	1/29/2001	(110,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	1/29/2001	110,000	xxx6150	Norman F Levy	KWCSAD0342646		Yes
150313	1L0027	NORMAN F LEVY	1/29/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/29/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0004643 L017016	JPMSAD0004759-60 L017793	Yes
174170	1L0027	NORMAN F LEVY	1/30/2001	(64,977,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/29/2001	64,977,000	xxxxx6086	Norman F Levy	JPMSAD0004643 L017016	JPMSAD0004761-62 L017781	Yes
166793	1L0027	NORMAN F LEVY	1/30/2001	(51,590,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/29/2001	51,590,000	xxxxx6086	Norman F Levy	JPMSAD0004643 L017016	JPMSAD0004763-64 L017780	Yes
263494	1L0027	NORMAN F LEVY	1/31/2001	(92,448,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/31/2001	92,448,900	xxxxx6086	Norman F Levy	JPMSAD0004643 L017016	JPMSAD0004646-47 L017783	Yes
157712	1L0027	NORMAN F LEVY	1/31/2001	(24,530,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/31/2001	24,530,000	xxxxx6086	Norman F Levy	JPMSAD0004643 L017016	JPMSAD0004648-49 L017782	Yes
150416	1L0027	NORMAN F LEVY	1/31/2001	(525,000)	CW	CHECK INT 01/31/01	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/6/2001	525,000	xxxxx6130	Norman F Levy	JPMSAD0002471-72 L015631	JPMSAD0002485-86	Yes
187144	1L0027	NORMAN F LEVY	2/1/2001	(69,353,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/1/2001	69,353,800	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004855-56 L017213	Yes
211828	1L0027	NORMAN F LEVY	2/1/2001	(43,095,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/1/2001	43,095,700	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004853-54 L017212	Yes
122640	1L0027	NORMAN F LEVY	2/1/2001	(788,375)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/1/2001	2,449,375	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004840 JPMSAD0004842 L017211	^[5] Yes
202639	1L0027	NORMAN F LEVY	2/1/2001	(535,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/1/2001	2,449,375	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004840-41 L017211	^[5] Yes
289590	1L0027	NORMAN F LEVY	2/1/2001	(359,231)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/1/2001	1,722,449	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004829 JPMSAD0004832 L017210	^[5] Yes
208529	1L0027	NORMAN F LEVY	2/1/2001	(297,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/1/2001	1,722,449	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004829 JPMSAD0004839 L017210	^[5] Yes
232521	1L0027	NORMAN F LEVY	2/1/2001	(293,250)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/1/2001	1,722,449	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004829 JPMSAD0004837 L017210	^[5] Yes
208510	1L0027	NORMAN F LEVY	2/1/2001	(288,607)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	2/1/2001	1,722,449	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004829 JPMSAD0004834 L017210	^[5] Yes
106535	1L0027	NORMAN F LEVY	2/1/2001	(232,156)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/1/2001	2,449,375	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004840 JPMSAD0004847 L017211	^[5] Yes
172757	1L0027	NORMAN F LEVY	2/1/2001	(195,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/1/2001	2,449,375	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004840 JPMSAD0004849 L017211	^[5] Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
232510	1L0027	NORMAN F LEVY	2/1/2001	(186,214)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/1/2001	1,722,449	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004829 JPMSAD0004836 L017210	^[5] Yes
265373	1L0027	NORMAN F LEVY	2/1/2001	(161,805)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/1/2001	2,449,375	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004840 JPMSAD0004850 L017211	^[5] Yes
232506	1L0027	NORMAN F LEVY	2/1/2001	(137,339)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	2/1/2001	1,722,449	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004829 JPMSAD0004835 L017210	^[5] Yes
208497	1L0027	NORMAN F LEVY	2/1/2001	(127,075)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/1/2001	2,449,375	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004840 JPMSAD0004846 L017211	^[5] Yes
232492	1L0027	NORMAN F LEVY	2/1/2001	(124,950)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/1/2001	2,449,375	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004840 JPMSAD0004843 L017211	^[5] Yes
122647	1L0027	NORMAN F LEVY	2/1/2001	(123,460)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/1/2001	2,449,375	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004840 JPMSAD0004844 L017211	^[5] Yes
241147	1L0027	NORMAN F LEVY	2/1/2001	(73,801)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/1/2001	1,722,449	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004829 JPMSAD0004838 L017210	^[5] Yes
193318	1L0027	NORMAN F LEVY	2/1/2001	(56,206)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/1/2001	2,449,375	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004840 JPMSAD0004851 L017211	^[5] Yes
232500	1L0027	NORMAN F LEVY	2/1/2001	(52,540)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/1/2001	2,449,375	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004840 JPMSAD0004845 L017211	^[5] Yes
187069	1L0027	NORMAN F LEVY	2/1/2001	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/1/2001	2,449,375	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004840 JPMSAD0004852 L017211	^[5] Yes
172767	1L0027	NORMAN F LEVY	2/1/2001	(34,457)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	2/1/2001	1,722,449	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004829 JPMSAD0004831 L017210	^[5] Yes
172779	1L0027	NORMAN F LEVY	2/1/2001	(32,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	2/1/2001	1,722,449	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004829 JPMSAD0004833 L017210	^[5] Yes
193329	1L0027	NORMAN F LEVY	2/1/2001	(19,550)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	2/1/2001	1,722,449	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004829-30 L017210	^[5] Yes
208506	1L0027	NORMAN F LEVY	2/1/2001	(2,933)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/1/2001	2,449,375	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004840 JPMSAD0004848 L017211	^[5] Yes
10543	1L0027	NORMAN F LEVY	2/2/2001	(60,835,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/2/2001	60,835,300	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004857-58 L017215	Yes
279472	1L0027	NORMAN F LEVY	2/2/2001	(56,251,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/2/2001	56,251,400	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004860 L017214	Yes
292572	1L0027	NORMAN F LEVY	2/5/2001	(74,328,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/5/2001	74,328,200	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004868-69 L017219	Yes
292568	1L0027	NORMAN F LEVY	2/5/2001	(42,350,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/5/2001	42,350,000	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004866-67 L017218	Yes
81530	1L0027	NORMAN F LEVY	2/5/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	2/5/2001	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0002471-72 L015631	JPMSAD0002481-82 L015605	Yes
136460	1L0027	NORMAN F LEVY	2/5/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	2/5/2001	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0002471-72 L015631	JPMSAD0002477-78 L015606	Yes
136463	1L0027	NORMAN F LEVY	2/5/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	2/5/2001	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0002471-72 L015631	JPMSAD0002475-76 L015607	Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
293315	1L0027	NORMAN F LEVY	2/5/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	2/5/2001	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0002471-72 L015631	JPMSAD0002479-80 L015608	Yes
215365	1L0027	NORMAN F LEVY	2/5/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	2/5/2001	986,301	xxxxx6130	Norman F Levy	JPMSAD0002471-72 L015631	JPMSAD0002483-84 L015604	Yes
29300	1L0027	NORMAN F LEVY	2/5/2001	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/5/2001	660,000	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004861-62 L017217	Yes
105700	1L0027	NORMAN F LEVY	2/5/2001	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/5/2001	660,000	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004861 JPMSAD0004863 L017217	Yes
105687	1L0027	NORMAN F LEVY	2/5/2001	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	Unknown	Norman F Levy	n/a - records unavailable						Yes
242034	1L0027	NORMAN F LEVY	2/5/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/5/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004864-65 L017216	Yes
293326	1L0027	NORMAN F LEVY	2/6/2001	(65,010,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/6/2001	65,010,000	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004870-71 L017221	Yes
106539	1L0027	NORMAN F LEVY	2/6/2001	(52,323,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/6/2001	52,323,300	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004872-73 L017220	Yes
289599	1L0027	NORMAN F LEVY	2/7/2001	(82,063,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/7/2001	82,063,800	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004874-75 L017230	Yes
211846	1L0027	NORMAN F LEVY	2/7/2001	(35,860,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/7/2001	35,860,000	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004876-77 L017229	Yes
241152	1L0027	NORMAN F LEVY	2/8/2001	(59,664,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/8/2001	59,664,100	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004880-81 L017223	Yes
289601	1L0027	NORMAN F LEVY	2/8/2001	(57,811,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/8/2001	57,811,300	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004878-79 L017222	Yes
193345	1L0027	NORMAN F LEVY	2/9/2001	(76,560,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/9/2001	76,560,000	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004884-85 L017225	Yes
187083	1L0027	NORMAN F LEVY	2/9/2001	(41,667,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	2/9/2001	41,667,200	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004882-83 L017224	Yes
208543	1L0027	NORMAN F LEVY	2/12/2001	(60,185,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/12/2001	60,185,000	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004890-91 L017188	Yes
172790	1L0027	NORMAN F LEVY	2/12/2001	(57,786,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/12/2001	57,786,700	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004886-87 L017187	Yes
219426	1L0027	NORMAN F LEVY	2/12/2001	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	2/12/2001	330,000	xxx6150	Norman F Levy	KWCSAD0342645		Yes
241183	1L0027	NORMAN F LEVY	2/12/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/12/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0004825 L017004	JPMSAD0004888-89 L017226	Yes
208573	1L0027	NORMAN F LEVY	2/13/2001	(73,223,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/13/2001	73,223,300	xxxxx6086	Norman F Levy	JPMSAD0004826 L017006	JPMSAD0004892-93 L017190	Yes
219433	1L0027	NORMAN F LEVY	2/13/2001	(47,520,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/13/2001	47,520,000	xxxxx6086	Norman F Levy	JPMSAD0004826 L017006	JPMSAD0004894-95 L017189	Yes
10445	1L0027	NORMAN F LEVY	2/14/2001	(65,996,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/14/2001	65,996,300	xxxxx6086	Norman F Levy	JPMSAD0004826 L017006	JPMSAD0004896-97 L017192	Yes
292591	1L0027	NORMAN F LEVY	2/14/2001	(54,670,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/14/2001	54,670,000	xxxxx6086	Norman F Levy	JPMSAD0004826 L017006	JPMSAD0004898-99 L017191	Yes
10551	1L0027	NORMAN F LEVY	2/15/2001	(78,765,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/15/2001	78,765,800	xxxxx6086	Norman F Levy	JPMSAD0004826 L017006	JPMSAD0004902-03 L017194	Yes
81557	1L0027	NORMAN F LEVY	2/15/2001	(42,386,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/15/2001	42,386,300	xxxxx6086	Norman F Levy	JPMSAD0004826 L017006	JPMSAD0004900-01 L017193	Yes
3562	1L0027	NORMAN F LEVY	2/16/2001	(94,612,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/16/2001	94,612,500	xxxxx6086	Norman F Levy	JPMSAD0004826 L017006	JPMSAD0004906-07 L017196	Yes
242038	1L0027	NORMAN F LEVY	2/16/2001	(26,606,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	2/16/2001	26,606,400	xxxxx6086	Norman F Levy	JPMSAD0004826 L017006	JPMSAD0004904-05 L017195	Yes
241191	1L0027	NORMAN F LEVY	2/16/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	2/16/2001	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0002471-72 L015631	JPMSAD0002487-88 L015611-12	Yes
292597	1L0027	NORMAN F LEVY	2/16/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	2/16/2001	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0002471-72 L015631	JPMSAD0002489-90	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
242050	1L0027	NORMAN F LEVY	2/16/2001	(1,231,547)	PW	CHECK-INT 02/15/01	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/20/2001	1,231,547	xxxxx6130	Norman F Levy	JPMSAD0002471-72 L015631	JPMSAD0002491-92 L015613	Yes
265413	1L0027	NORMAN F LEVY	2/16/2001	(29,018)	PW	CHECK-INT 02/15/01	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/20/2001	29,018	xxxxx6130	Norman F Levy	JPMSAD0002471-72 L015631	JPMSAD0002493-94	Yes
202693	1L0027	NORMAN F LEVY	2/20/2001	(63,030,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/20/2001	63,030,000	xxxxx6086	Norman F Levy	JPMSAD0004826 L017006	JPMSAD0004912-13 L017199	Yes
172811	1L0027	NORMAN F LEVY	2/20/2001	(58,105,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/20/2001	58,105,600	xxxxx6086	Norman F Levy	JPMSAD0004826 L017006	JPMSAD0004910-11 L017198	Yes
219446	1L0027	NORMAN F LEVY	2/20/2001	(2,465,753)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	2/20/2001	2,465,753	xxxxx6130	Norman F Levy	JPMSAD0002471-72 L015631	JPMSAD0002495 JPMSAD0002502 L015614	Yes
3569	1L0027	NORMAN F LEVY	2/20/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	2/20/2001	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0002471-72 L015631	JPMSAD0002499-500 JPMSAD0002501 JPMSAD0002504 L015617	^[5] Yes
29023	1L0027	NORMAN F LEVY	2/20/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	2/20/2001	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0002471-72 L015631	JPMSAD0002496-98 JPMSAD0002503 L015616	^[5] Yes
202658	1L0027	NORMAN F LEVY	2/20/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	2/20/2001	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0002471-72 L015631	JPMSAD0002499-500 JPMSAD0002501 JPMSAD0002504 L015617	^[5] Yes
219453	1L0027	NORMAN F LEVY	2/20/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	2/20/2001	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0002471-72 L015631	JPMSAD0002499-500 JPMSAD0002501 JPMSAD0002504 L015617	^[5] Yes
289614	1L0027	NORMAN F LEVY	2/20/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	2/20/2001	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0002471-72 L015631	JPMSAD0002496-98 JPMSAD0002503 L015616	^[5] Yes
29004	1L0027	NORMAN F LEVY	2/20/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	2/20/2001	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0002471-72 L015631	JPMSAD0002505-08 L015615	^[5] Yes
122768	1L0027	NORMAN F LEVY	2/20/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	2/20/2001	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0002471-72 L015631	JPMSAD0002505-08 L015615	^[5] Yes
122779	1L0027	NORMAN F LEVY	2/20/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	2/20/2001	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0002471-72 L015631	JPMSAD0002505-08 L015615	^[5] Yes
172796	1L0027	NORMAN F LEVY	2/20/2001	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
200733	1L0027	NORMAN F LEVY	2/20/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/20/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0004826 L017006	JPMSAD0004908-09 L017197	Yes
187094	1L0027	NORMAN F LEVY	2/21/2001	(65,604,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/21/2001	65,604,000	xxxxx6086	Norman F Levy	JPMSAD0004826 L017006	JPMSAD0004914-15 L017201	Yes
106560	1L0027	NORMAN F LEVY	2/21/2001	(57,090,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/21/2001	57,090,000	xxxxx6086	Norman F Levy	JPMSAD0004826 L017006	JPMSAD0004916-17 L017200	Yes
122704	1L0027	NORMAN F LEVY	2/22/2001	(67,027,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/22/2001	67,027,000	xxxxx6086	Norman F Levy	JPMSAD0004826 L017006	JPMSAD0004918-19 L017203	Yes
122722	1L0027	NORMAN F LEVY	2/22/2001	(55,366,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/22/2001	55,366,800	xxxxx6086	Norman F Levy	JPMSAD0004826 L017006	JPMSAD0004920-21 L017202	Yes
200687	1L0027	NORMAN F LEVY	2/23/2001	(71,665,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/23/2001	71,665,100	xxxxx6086	Norman F Levy	JPMSAD0004826 L017006	JPMSAD0004922-23 L017205	Yes
187125	1L0027	NORMAN F LEVY	2/23/2001	(51,052,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/23/2001	51,052,700	xxxxx6086	Norman F Levy	JPMSAD0004826 L017006	JPMSAD0004924-25 L017204	Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
202751	1L0027	NORMAN F LEVY	2/26/2001	(75,472,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/26/2001	75,472,200	xxxxx6086	Norman F Levy	JPMSAD0004826 L017006	JPMSAD0004930-31 L017207	Yes
241199	1L0027	NORMAN F LEVY	2/26/2001	(47,200,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/26/2001	47,200,000	xxxxx6086	Norman F Levy	JPMSAD0004826 L017006	JPMSAD0004926-27 L017206	Yes
28992	1L0027	NORMAN F LEVY	2/26/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	2/26/2001	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0002471-72 L015631	JPMSAD0002511-12 L015620	Yes
29040	1L0027	NORMAN F LEVY	2/26/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	2/26/2001	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0002471-72 L015631	JPMSAD0002509-10 L015618	Yes
241176	1L0027	NORMAN F LEVY	2/26/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	2/26/2001	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0002471-72 L015631	JPMSAD0002513-14 L015621	Yes
289606	1L0027	NORMAN F LEVY	2/26/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	2/26/2001	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0002471-72 L015631	L015619	Yes
3557	1L0027	NORMAN F LEVY	2/26/2001	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/26/2001	550,000	xxxxx6086	Norman F Levy	JPMSAD0004826 L017006	JPMSAD0004932 JPMSAD0004934 L017227	^[5] Yes
202702	1L0027	NORMAN F LEVY	2/26/2001	(220,000)	PW	CHECK	M&T Bank	M & T Bank	Unknown	Norman F Levy	2/26/2001	220,000	xxx6150	Norman F Levy	KWCSAD0342645		Yes
106567	1L0027	NORMAN F LEVY	2/26/2001	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/26/2001	550,000	xxxxx6086	Norman F Levy	JPMSAD0004826 L017006	JPMSAD0004932-33 L017227	^[5] Yes
200695	1L0027	NORMAN F LEVY	2/26/2001	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/26/2001	550,000	xxxxx6086	Norman F Levy	JPMSAD0004826 L017006	JPMSAD0004932 JPMSAD0004935 L017227	^[5] Yes
265400	1L0027	NORMAN F LEVY	2/26/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/26/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0004826 L017006	JPMSAD0004928-29 L017228	Yes
219457	1L0027	NORMAN F LEVY	2/27/2001	(76,208,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/27/2001	76,208,100	xxxxx6086	Norman F Levy	JPMSAD0004826 L017006	JPMSAD0004938-39 L017209	Yes
202768	1L0027	NORMAN F LEVY	2/27/2001	(48,620,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/27/2001	48,620,000	xxxxx6086	Norman F Levy	JPMSAD0004826 L017006	JPMSAD0004936-37 L017208	Yes
3577	1L0027	NORMAN F LEVY	2/28/2001	(69,300,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/28/2001	69,300,000	xxxxx6086	Norman F Levy	JPMSAD0004826 L017006	JPMSAD0004942-43 L017209	Yes
242044	1L0027	NORMAN F LEVY	2/28/2001	(55,936,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/28/2001	55,936,200	xxxxx6086	Norman F Levy	JPMSAD0004826 L017006	JPMSAD0004940-41 L017209	Yes
122742	1L0027	NORMAN F LEVY	2/28/2001	(927,422)	PW	CHECK-INT 02/28/01	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/1/2001	943,322	xxxxx6130	Norman F Levy	JPMSAD0002547 L015592	JPMSAD0002548-51 L015574	Yes
187908	1L0027	NORMAN F LEVY	3/1/2001	(71,580,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/1/2001	71,580,800	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005199-200 L017912	Yes
83844	1L0027	NORMAN F LEVY	3/1/2001	(50,453,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/1/2001	50,453,400	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0004948 JPMSAD0005198 L017911	Yes
169487	1L0027	NORMAN F LEVY	3/1/2001	(761,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/1/2001	881,790	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005180 JPMSAD0005182 L017909	^[5] Yes
288262	1L0027	NORMAN F LEVY	3/1/2001	(315,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/1/2001	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005183 JPMSAD0005197 L017910	^[5] Yes
269879	1L0027	NORMAN F LEVY	3/1/2001	(297,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/1/2001	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005183 JPMSAD0005196 L017910	^[5] Yes
169334	1L0027	NORMAN F LEVY	3/1/2001	(230,934)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/1/2001	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005183 JPMSAD0005195 L017910	^[5] Yes
83781	1L0027	NORMAN F LEVY	3/1/2001	(131,474)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/1/2001	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005183 JPMSAD0005189 L017910	^[5] Yes
266075	1L0027	NORMAN F LEVY	3/1/2001	(120,190)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/1/2001	881,790	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005180-81 L017909	^[5] Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
266088	1L0027	NORMAN F LEVY	3/1/2001	(87,975)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/1/2001	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005183 JPMSAD0005188 L017910	^[5] Yes
169280	1L0027	NORMAN F LEVY	3/1/2001	(86,573)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/1/2001	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005183-84 L017910	^[5] Yes
83786	1L0027	NORMAN F LEVY	3/1/2001	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/1/2001	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005183 JPMSAD0005191 L017910	^[5] Yes
83832	1L0027	NORMAN F LEVY	3/1/2001	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/1/2001	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005183 JPMSAD0005194 L017910	^[5] Yes
269858	1L0027	NORMAN F LEVY	3/1/2001	(25,659)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/1/2001	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005183 JPMSAD0005190 L017910	^[5] Yes
200326	1L0027	NORMAN F LEVY	3/1/2001	(16,618)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/1/2001	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005183 JPMSAD0005192 L017910	^[5] Yes
169283	1L0027	NORMAN F LEVY	3/1/2001	(9,520)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/1/2001	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005183 JPMSAD0005186 L017910	^[5] Yes
235314	1L0027	NORMAN F LEVY	3/1/2001	(3,421)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/1/2001	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005183 JPMSAD0005185 L017910	^[5] Yes
269876	1L0027	NORMAN F LEVY	3/1/2001	(1,955)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/1/2001	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005183 JPMSAD0005193 L017910	^[5] Yes
261253	1L0027	NORMAN F LEVY	3/1/2001	(489)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/1/2001	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005183 JPMSAD0005187 L017910	^[5] Yes
235368	1L0027	NORMAN F LEVY	3/2/2001	(65,706,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/2/2001	65,706,600	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005203-04 L017900	Yes
288267	1L0027	NORMAN F LEVY	3/2/2001	(59,452,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/2/2001	59,452,800	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005201-02 L017899	Yes
266048	1L0027	NORMAN F LEVY	3/5/2001	(86,901,110)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	3/5/2001	86,901,110	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005214-15 L017904	Yes
83710	1L0027	NORMAN F LEVY	3/5/2001	(36,970,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/5/2001	36,970,000	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005212-13 L017903	Yes
169238	1L0027	NORMAN F LEVY	3/5/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	3/5/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002547 L015592	JPMSAD0002552-53 JPMSAD0002556-57 L015578	^[5] Yes
187866	1L0027	NORMAN F LEVY	3/5/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	3/5/2001	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0002547 L015592	JPMSAD0002558-59 L015577	Yes
235247	1L0027	NORMAN F LEVY	3/5/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	3/5/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002547 L015592	JPMSAD0002552-55 L015578	^[5] Yes
235257	1L0027	NORMAN F LEVY	3/5/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	3/5/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002547 L015592	JPMSAD0002552-55 L015578	^[5] Yes
235267	1L0027	NORMAN F LEVY	3/5/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	3/5/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002547 L015592	JPMSAD0002552-53 JPMSAD0002556-57 L015578	^[5] Yes
187859	1L0027	NORMAN F LEVY	3/5/2001	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	3/5/2001	600,000	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005207 JPMSAD0005209 L017902	^[5] Yes
266035	1L0027	NORMAN F LEVY	3/5/2001	(150,000)	PW	CHECK	Unknown	Unknown	Unknown	Norman F Levy	3/5/2001	600,000	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005207 JPMSAD0005210 L017902	^[5] Yes
288224	1L0027	NORMAN F LEVY	3/5/2001	(150,000)	PW	CHECK	Unknown	Unknown	Unknown	Norman F Levy	3/5/2001	600,000	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005207-08 L017902	^[5] Yes
288229	1L0027	NORMAN F LEVY	3/5/2001	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/5/2001	600,000	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005207 JPMSAD0005211 L017902	^[5] Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
169477	1L0027	NORMAN F LEVY	3/5/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	3/5/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005205-06 L017901	Yes
83733	1L0027	NORMAN F LEVY	3/6/2001	(71,464,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/6/2001	71,464,500	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005218-19 L017906	Yes
269854	1L0027	NORMAN F LEVY	3/6/2001	(54,230,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	3/6/2001	54,230,000	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005216-17 L017905	Yes
169475	1L0027	NORMAN F LEVY	3/7/2001	(65,120,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/7/2001	65,120,000	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005222-23 L017908	Yes
266055	1L0027	NORMAN F LEVY	3/7/2001	(60,448,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/7/2001	60,448,700	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005220-21 L017907	Yes
169399	1L0027	NORMAN F LEVY	3/7/2001	(17,750)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	3/9/2001	17,750	xxxxx6130	Norman F Levy	JPMSAD0002547 L015592	JPMSAD0002560-61 L015579	Yes
235381	1L0027	NORMAN F LEVY	3/7/2001	(6,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	3/13/2001	6,900	xxxxx6130	Norman F Levy	JPMSAD0002547 L015592	JPMSAD0002568-69 L015583	Yes
235276	1L0027	NORMAN F LEVY	3/8/2001	(75,680,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/8/2001	75,680,100	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005224-25 L017880	Yes
187879	1L0027	NORMAN F LEVY	3/8/2001	(49,612,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/8/2001	49,612,800	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005226-27 L017879	Yes
169534	1L0027	NORMAN F LEVY	3/9/2001	(63,555,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/9/2001	63,555,500	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005228-29 L017882	Yes
266158	1L0027	NORMAN F LEVY	3/9/2001	(61,465,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/9/2001	61,465,800	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005230-31 L017881	Yes
261290	1L0027	NORMAN F LEVY	3/12/2001	(96,800,550)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/12/2001	96,800,550	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005236-37 L017885	Yes
187915	1L0027	NORMAN F LEVY	3/12/2001	(28,160,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/12/2001	28,160,000	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005238-39 L017884	Yes
83851	1L0027	NORMAN F LEVY	3/12/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	3/12/2001	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0002547 L015592	JPMSAD0002566-67 L015582	Yes
269886	1L0027	NORMAN F LEVY	3/12/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	3/12/2001	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0002547 L015592	JPMSAD0002564-65 L015581	Yes
288271	1L0027	NORMAN F LEVY	3/12/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	3/12/2001	986,301	xxxxx6130	Norman F Levy	JPMSAD0002547 L015592	JPMSAD0002562-63 L015580	Yes
200396	1L0027	NORMAN F LEVY	3/12/2001	(575,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/12/2001	1,015,000	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005232 JPMSAD0005235 L017883	Yes ^[5]
159742	1L0027	NORMAN F LEVY	3/12/2001	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/12/2001	1,015,000	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005232-33 L017883	Yes ^[5]
159751	1L0027	NORMAN F LEVY	3/12/2001	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/12/2001	1,015,000	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005232 JPMSAD0005234 L017883	Yes ^[5]
159702	1L0027	NORMAN F LEVY	3/12/2001	(109,310)	PW	CHECK	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	xxxx2552	Norman F Levy	n/a - records unavailable						Yes
302457	1L0027	NORMAN F LEVY	3/13/2001	(62,832,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/13/2001	62,832,000	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005240-41 L015587	Yes
200416	1L0027	NORMAN F LEVY	3/13/2001	(62,810,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/13/2001	62,810,000	xxxxx6086	Norman F Levy	JPMSAD0005113 L016994	JPMSAD0005242-43 L015586	Yes
261249	1L0027	NORMAN F LEVY	3/14/2001	(62,920,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/14/2001	62,920,000	xxxxx6086	Norman F Levy	JPMSAD0005117 L016996	JPMSAD0005246-47 L015589	Yes
235299	1L0027	NORMAN F LEVY	3/14/2001	(62,846,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/14/2001	62,846,700	xxxxx6086	Norman F Levy	JPMSAD0005117 L016996	JPMSAD0005244-45 L015588	Yes
302420	1L0027	NORMAN F LEVY	3/15/2001	(69,373,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/15/2001	69,373,400	xxxxx6086	Norman F Levy	JPMSAD0005117 L016996	JPMSAD0005250-51	Yes
200318	1L0027	NORMAN F LEVY	3/15/2001	(56,760,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/15/2001	56,760,000	xxxxx6086	Norman F Levy	JPMSAD0005117 L016996	JPMSAD0005248-49 L015590	Yes
269846	1L0027	NORMAN F LEVY	3/15/2001	(15,938)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	3/20/2001	15,938	xxxxx6130	Norman F Levy	JPMSAD0002547 L015592	JPMSAD0002580-81 L015586	Yes
187887	1L0027	NORMAN F LEVY	3/16/2001	(64,533,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/16/2001	64,533,200	xxxxx6086	Norman F Levy	JPMSAD0005117 L016996	JPMSAD0005252-53 L017893	Yes
169496	1L0027	NORMAN F LEVY	3/16/2001	(61,813,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/16/2001	61,813,200	xxxxx6086	Norman F Levy	JPMSAD0005117 L016996	JPMSAD0005254-55 L017892	Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
83789	1L0027	NORMAN F LEVY	3/19/2001	(91,300,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/19/2001	91,300,000	xxxxx6086	Norman F Levy	JPMSAD0005117 L016996	JPMSAD0005256-57 L017896	Yes
266129	1L0027	NORMAN F LEVY	3/19/2001	(33,220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/19/2001	33,220,000	xxxxx6086	Norman F Levy	JPMSAD0005117 L016996	JPMSAD0005258-59 L017895	Yes
159709	1L0027	NORMAN F LEVY	3/19/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	3/19/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002547 L015592	JPMSAD0002574-77 L015585	Yes ^[5]
200352	1L0027	NORMAN F LEVY	3/19/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	3/19/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002547 L015592	JPMSAD0002574-77 L015585	Yes ^[5]
266103	1L0027	NORMAN F LEVY	3/19/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	3/19/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002547 L015592	JPMSAD0002574-77 L015585	Yes ^[5]
302428	1L0027	NORMAN F LEVY	3/19/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	3/19/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002547 L015592	JPMSAD0002574-75 L015585	Yes ^[5]
288253	1L0027	NORMAN F LEVY	3/19/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	3/19/2001	986,301	xxxxx6130	Norman F Levy	JPMSAD0002547 L015592	JPMSAD0002570-73 L015584	Yes
187892	1L0027	NORMAN F LEVY	3/19/2001	(575,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	3/19/2001	1,259,310	xxxxx6086	Norman F Levy	JPMSAD0005117 L016996	JPMSAD0005260 L017894	Yes ^[5]
302424	1L0027	NORMAN F LEVY	3/19/2001	(575,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/19/2001	1,259,310	xxxxx6086	Norman F Levy	JPMSAD0005117 L016996	JPMSAD0005260 L017894	Yes ^[5]
169504	1L0027	NORMAN F LEVY	3/19/2001	(330,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
266066	1L0027	NORMAN F LEVY	3/19/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/19/2001	1,259,310	xxxxx6086	Norman F Levy	JPMSAD0005117 L016996	JPMSAD0005260-61 L017894	Yes ^[5]
83817	1L0027	NORMAN F LEVY	3/20/2001	(71,830,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/20/2001	71,830,000	xxxxx6086	Norman F Levy	JPMSAD0005117 L016996	JPMSAD0005266-67 L017898	Yes
159718	1L0027	NORMAN F LEVY	3/20/2001	(54,853,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/20/2001	54,853,300	xxxxx6086	Norman F Levy	JPMSAD0005117 L016996	JPMSAD0005264-65 L017897	Yes
261261	1L0027	NORMAN F LEVY	3/21/2001	(71,500,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/21/2001	71,500,000	xxxxx6086	Norman F Levy	JPMSAD0005117 L016996	JPMSAD0005270-71 L017869	Yes
235332	1L0027	NORMAN F LEVY	3/21/2001	(55,000,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/21/2001	55,000,000	xxxxx6086	Norman F Levy	JPMSAD0005117 L016996	JPMSAD0005268-69 L017868	Yes
159729	1L0027	NORMAN F LEVY	3/22/2001	(64,692,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/22/2001	64,692,200	xxxxx6086	Norman F Levy	JPMSAD0005117 L016996	JPMSAD0005274-75 L017871	Yes
200357	1L0027	NORMAN F LEVY	3/22/2001	(61,869,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/22/2001	61,869,000	xxxxx6086	Norman F Levy	JPMSAD0005117 L016996	JPMSAD0005272-73 L017870	Yes
169325	1L0027	NORMAN F LEVY	3/23/2001	(63,348,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/23/2001	63,348,000	xxxxx6086	Norman F Levy	JPMSAD0005117 L016996	JPMSAD0005276-77 L017873	Yes
235359	1L0027	NORMAN F LEVY	3/23/2001	(63,160,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/23/2001	63,160,000	xxxxx6086	Norman F Levy	JPMSAD0005117 L016996	JPMSAD0005278-79 L017872	Yes
187923	1L0027	NORMAN F LEVY	3/26/2001	(63,800,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/26/2001	63,800,000	xxxxx6086	Norman F Levy	JPMSAD0005117 L016996	JPMSAD0005282-83 L017876	Yes
302461	1L0027	NORMAN F LEVY	3/26/2001	(62,730,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Unknown	3/26/2001	62,730,000	xxxxx6086	Norman F Levy	JPMSAD0005117 L016996	JPMSAD0005280-81 L017875	Yes
187902	1L0027	NORMAN F LEVY	3/26/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	3/26/2001	6,904,107	xxxxx6130	Norman F Levy	JPMSAD0002547 L015592	JPMSAD0002582-85 L015587	Yes ^[5]
266150	1L0027	NORMAN F LEVY	3/26/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	3/26/2001	6,904,107	xxxxx6130	Norman F Levy	JPMSAD0002547 L015592	JPMSAD0002582-85 L015587	Yes ^[5]
288259	1L0027	NORMAN F LEVY	3/26/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	3/26/2001	6,904,107	xxxxx6130	Norman F Levy	JPMSAD0002547 L015592	JPMSAD0002582-85 L015587	Yes ^[5]
200363	1L0027	NORMAN F LEVY	3/26/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	3/26/2001	6,904,107	xxxxx6130	Norman F Levy	JPMSAD0002547 L015592	JPMSAD0002582-83 L015587	Yes ^[5]
169266	1L0027	NORMAN F LEVY	3/26/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/26/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0005117 L016996	JPMSAD0005284-85 L017874	Yes
169552	1L0027	NORMAN F LEVY	3/27/2001	(64,727,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/27/2001	64,727,700	xxxxx6086	Norman F Levy	JPMSAD0005117 L016996	JPMSAD0005286-87 L017878	Yes
187927	1L0027	NORMAN F LEVY	3/27/2001	(62,590,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/27/2001	62,590,000	xxxxx6086	Norman F Levy	JPMSAD0005117 L016996	JPMSAD0005288-89 L017877	Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
266184	1L0027	NORMAN F LEVY	3/28/2001	(76,780,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/28/2001	76,780,000	xxxxx6086	Norman F Levy	JPMSAD0005117 L016996	JPMSAD0005292-93 L017863	Yes
83907	1L0027	NORMAN F LEVY	3/28/2001	(50,427,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	3/28/2001	50,427,700	xxxxx6086	Norman F Levy	JPMSAD0005117 L016996	JPMSAD0005290-91 L017862	Yes
83915	1L0027	NORMAN F LEVY	3/29/2001	(66,623,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	3/29/2001	66,623,400	xxxxx6086	Norman F Levy	JPMSAD0005117 L016996	JPMSAD0005296-97 L017865	Yes
302465	1L0027	NORMAN F LEVY	3/29/2001	(60,829,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/29/2001	60,829,700	xxxxx6086	Norman F Levy	JPMSAD0005117 L016996	JPMSAD0005294-95 L017864	Yes
261294	1L0027	NORMAN F LEVY	3/30/2001	(64,240,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/30/2001	64,240,200	xxxxx6086	Norman F Levy	JPMSAD0005117 L016996	JPMSAD0005298-99 L017867	Yes
187934	1L0027	NORMAN F LEVY	3/30/2001	(62,482,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/30/2001	62,482,800	xxxxx6086	Norman F Levy	JPMSAD0005117 L016996	JPMSAD0005300-01 L017866	Yes
236234	1L0027	NORMAN F LEVY	4/2/2001	(63,267,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/2/2001	63,267,100	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005324-25 L018258	Yes
238091	1L0027	NORMAN F LEVY	4/2/2001	(61,600,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/2/2001	61,600,000	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005326-27 L018257	Yes
106970	1L0027	NORMAN F LEVY	4/2/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	4/2/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002590 L015562	JPMSAD0002592-93 JPMSAD0002596-97 L015539	^[5] Yes
221889	1L0027	NORMAN F LEVY	4/2/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	4/2/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002590 L015562	JPMSAD0002592-93 JPMSAD0002598-99 L015539	^[5] Yes
288803	1L0027	NORMAN F LEVY	4/2/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	4/2/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002590 L015562	JPMSAD0002592-93 JPMSAD0002600-01 L015539	^[5] Yes
288808	1L0027	NORMAN F LEVY	4/2/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	4/2/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002590 L015562	JPMSAD0002592-95 L015539	^[5] Yes
41746	1L0027	NORMAN F LEVY	4/2/2001	(595,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/2/2001	1,514,350	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005310 JPMSAD0005318 L018256	^[5] Yes
245129	1L0027	NORMAN F LEVY	4/2/2001	(357,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	4/2/2001	1,514,350	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005310 JPMSAD0005317 L018256	^[5] Yes
41727	1L0027	NORMAN F LEVY	4/2/2001	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	4/9/2001	330,000	xxx6150	Norman F Levy	KWCSAD0342642		Yes
41715	1L0027	NORMAN F LEVY	4/2/2001	(225,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/2/2001	445,000	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005307 JPMSAD0005309 L018259	^[5] Yes
37803	1L0027	NORMAN F LEVY	4/2/2001	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
245115	1L0027	NORMAN F LEVY	4/2/2001	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/2/2001	445,000	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005307-08 L018259	^[5] Yes
283884	1L0027	NORMAN F LEVY	4/2/2001	(109,310)	PW	CHECK	Unknown	Unknown	Unknown	Unknown	4/2/2001	1,514,350	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005310-11 L018256	^[5] Yes
215129	1L0027	NORMAN F LEVY	4/2/2001	(97,750)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/2/2001	1,514,350	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005310 JPMSAD0005316 L018256	^[5] Yes
215897	1L0027	NORMAN F LEVY	4/2/2001	(85,776)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	4/2/2001	1,514,350	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005310 JPMSAD0005315 L018256	^[5] Yes
215870	1L0027	NORMAN F LEVY	4/2/2001	(83,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Unknown	4/2/2001	1,514,350	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005310 JPMSAD0005312 L018256	^[5] Yes
106984	1L0027	NORMAN F LEVY	4/2/2001	(73,313)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Unknown	4/2/2001	1,514,350	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005310 JPMSAD0005322 L018256	^[5] Yes
236221	1L0027	NORMAN F LEVY	4/2/2001	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	4/2/2001	1,514,350	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005310 JPMSAD0005313 L018256	^[5] Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
215118	1L0027	NORMAN F LEVY	4/2/2001	(36,656)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	4/2/2001	1,514,350	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005310 JPMSAD0005320 L018256	^[5] Yes
245121	1L0027	NORMAN F LEVY	4/2/2001	(15,884)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	4/2/2001	1,514,350	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005310 JPMSAD0005319 L018256	^[5] Yes
288815	1L0027	NORMAN F LEVY	4/2/2001	(6,843)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/2/2001	1,514,350	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005310 JPMSAD0005321 L018256	^[5] Yes
41734	1L0027	NORMAN F LEVY	4/2/2001	(3,421)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/2/2001	1,514,350	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005310 JPMSAD0005323 L018256	^[5] Yes
215878	1L0027	NORMAN F LEVY	4/2/2001	(1,222)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/2/2001	1,514,350	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005310 JPMSAD0005314 L018256	^[5] Yes
238080	1L0027	NORMAN F LEVY	4/3/2001	(65,776,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/3/2001	65,776,300	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005328-29 L018249	Yes
236209	1L0027	NORMAN F LEVY	4/3/2001	(62,040,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/3/2001	62,040,000	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005330-31 L018248	Yes
288878	1L0027	NORMAN F LEVY	4/3/2001	(44,531)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	4/4/2001	44,531	xxxxx6130	Norman F Levy	JPMSAD0002590 L015562	JPMSAD0002602-03 L015541	Yes
215923	1L0027	NORMAN F LEVY	4/4/2001	(76,780,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/4/2001	76,780,000	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005334-35 L018251	Yes
215952	1L0027	NORMAN F LEVY	4/4/2001	(50,358,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/4/2001	50,358,000	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005332-33 L018250	Yes
41740	1L0027	NORMAN F LEVY	4/4/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	4/4/2001	986,301	xxxxx6130	Norman F Levy	JPMSAD0002590 L015562	JPMSAD0002604-05 L015542	Yes
309276	1L0027	NORMAN F LEVY	4/5/2001	(66,613,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/5/2001	66,613,700	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005338-39 L018253	Yes
41871	1L0027	NORMAN F LEVY	4/5/2001	(60,720,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/5/2001	60,720,000	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005336-37 L018252	Yes
221931	1L0027	NORMAN F LEVY	4/5/2001	(44,531)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	4/5/2001	99,281	xxxxx6130	Norman F Levy	L015562	L015544	^[5] Yes
309273	1L0027	NORMAN F LEVY	4/5/2001	(37,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	4/5/2001	99,281	xxxxx6130	Norman F Levy	L015562	L015544	^[5] Yes
41845	1L0027	NORMAN F LEVY	4/5/2001	(17,250)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Unknown	4/5/2001	99,281	xxxxx6130	Norman F Levy	L015562	L015544	^[5] Yes
41889	1L0027	NORMAN F LEVY	4/6/2001	(64,252,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/6/2001	64,252,500	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005342-43 L018255	Yes
309280	1L0027	NORMAN F LEVY	4/6/2001	(64,240,000)	PW	CHECK	Unknown	Unknown	Unknown	Norman F Levy	4/6/2001	64,240,000	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005340-41 L018254	Yes
197790	1L0027	NORMAN F LEVY	4/9/2001	(66,000,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/9/2001	66,000,000	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005356 JPMSAD0005358 L018243	Yes
245150	1L0027	NORMAN F LEVY	4/9/2001	(58,980,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/9/2001	58,980,000	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005354-55 L018242	Yes
215147	1L0027	NORMAN F LEVY	4/9/2001	(3,452,054)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	4/9/2001	3,452,054	xxxxx6130	Norman F Levy	JPMSAD0002590 L015562	JPMSAD0002612-13 L015547	Yes
245145	1L0027	NORMAN F LEVY	4/9/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	4/9/2001	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0002590 L015562	JPMSAD0002614-15 L015546	Yes
37815	1L0027	NORMAN F LEVY	4/9/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	4/9/2001	986,301	xxxxx6130	Norman F Levy	JPMSAD0002590 L015562	JPMSAD0002610-11 L015545	Yes
106992	1L0027	NORMAN F LEVY	4/9/2001	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/9/2001	1,620,000	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005344-45 L018262	^[5] Yes
41752	1L0027	NORMAN F LEVY	4/9/2001	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/9/2001	1,620,000	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005344 JPMSAD0005349 L018262	^[5] Yes
245140	1L0027	NORMAN F LEVY	4/9/2001	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/9/2001	1,620,000	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005344 JPMSAD0005350 L018262	^[5] Yes

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309249	1L0027	NORMAN F LEVY	4/9/2001	(220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	4/9/2001	1,620,000	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005344 JPMSAD0005351 L018262	⁽⁵⁾ Yes
215134	1L0027	NORMAN F LEVY	4/9/2001	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/9/2001	1,620,000	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005344 JPMSAD0005353 L018262	⁽⁵⁾ Yes
215138	1L0027	NORMAN F LEVY	4/9/2001	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/9/2001	1,620,000	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005344 JPMSAD0005352 L018262	⁽⁵⁾ Yes
215221	1L0027	NORMAN F LEVY	4/9/2001	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/9/2001	1,620,000	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005344 JPMSAD0005346 L018262	⁽⁵⁾ Yes
221943	1L0027	NORMAN F LEVY	4/9/2001	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
288897	1L0027	NORMAN F LEVY	4/9/2001	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/9/2001	1,620,000	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005348 L018262	⁽⁵⁾ Yes
288902	1L0027	NORMAN F LEVY	4/9/2001	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/9/2001	1,620,000	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005344 JPMSAD0005347 L018262	⁽⁵⁾ Yes
41689	1L0027	NORMAN F LEVY	4/9/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/9/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005356-57 L018260	Yes
288829	1L0027	NORMAN F LEVY	4/10/2001	(67,949,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	4/10/2001	67,949,400	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005365-66 L018245	Yes
215160	1L0027	NORMAN F LEVY	4/10/2001	(60,500,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/10/2001	60,500,000	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005363-64 L018244	Yes
197814	1L0027	NORMAN F LEVY	4/10/2001	(183,330)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/10/2001	366,660	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005360-61 L018261	⁽⁵⁾ Yes
288823	1L0027	NORMAN F LEVY	4/10/2001	(183,330)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/10/2001	366,660	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005360 JPMSAD0005362 L018261	⁽⁵⁾ Yes
238107	1L0027	NORMAN F LEVY	4/11/2001	(67,650,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/11/2001	67,650,000	xxxxx6086	Norman F Levy	JPMSAD0005304 L016986	JPMSAD0005367-68 L018247	Yes
215973	1L0027	NORMAN F LEVY	4/11/2001	(60,701,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/11/2001	60,701,700	xxxxx6086	Norman F Levy	JPMSAD0005303 L016984	JPMSAD0005369-70 L018246	Yes
232048	1L0027	NORMAN F LEVY	4/12/2001	(71,238,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/12/2001	71,238,000	xxxxx6086	Norman F Levy	JPMSAD0005304 L016986	JPMSAD0005371-72 L018264	Yes
37858	1L0027	NORMAN F LEVY	4/12/2001	(56,990,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/12/2001	56,990,100	xxxxx6086	Norman F Levy	JPMSAD0005304 L016986	JPMSAD0005373-74 L018263	Yes
41906	1L0027	NORMAN F LEVY	4/16/2001	(75,821,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/16/2001	75,821,800	xxxxx6086	Norman F Levy	JPMSAD0005304 L016986	JPMSAD0005379-80 L018229	Yes
179011	1L0027	NORMAN F LEVY	4/16/2001	(51,700,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/16/2001	51,700,000	xxxxx6086	Norman F Levy	JPMSAD0005304 L016986	JPMSAD0005377-78 L018266	Yes
197911	1L0027	NORMAN F LEVY	4/16/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	4/16/2001	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0002590 L015562	JPMSAD0002616 JPMSAD0002618 L015549	⁽⁵⁾ Yes
221951	1L0027	NORMAN F LEVY	4/16/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	4/16/2001	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0002590 L015562	JPMSAD0002616-17 L015549	⁽⁵⁾ Yes
41898	1L0027	NORMAN F LEVY	4/16/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	4/16/2001	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0002590 L015562	JPMSAD0002616 JPMSAD0002620 L015549	⁽⁵⁾ Yes
288912	1L0027	NORMAN F LEVY	4/16/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	4/16/2001	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0002590 L015562	JPMSAD0002616 JPMSAD0002619 L015549	⁽⁵⁾ Yes
215231	1L0027	NORMAN F LEVY	4/16/2001	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	4/16/2001	575,000	xxx6150	Norman F Levy	KWCSAD0342642		Yes
215235	1L0027	NORMAN F LEVY	4/16/2001	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
215857	1L0027	NORMAN F LEVY	4/16/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/16/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0005304 L016986	JPMSAD0005375-76 L018228 L018265	Yes

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37861	1L0027	NORMAN F LEVY	4/17/2001	(68,970,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	4/17/2001	68,970,000	xxxxx6086	Norman F Levy	JPMSAD0005304 L016986	JPMSAD0005383-84 L018231	Yes
221956	1L0027	NORMAN F LEVY	4/17/2001	(59,400,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/17/2001	59,400,000	xxxxx6086	Norman F Levy	JPMSAD0005304 L016986	JPMSAD0005381-82 L018230	Yes
37880	1L0027	NORMAN F LEVY	4/18/2001	(68,530,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/18/2001	68,530,000	xxxxx6086	Norman F Levy	JPMSAD0005304 L016986	JPMSAD0005387-88 L018233	Yes
232081	1L0027	NORMAN F LEVY	4/18/2001	(59,840,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/18/2001	59,840,000	xxxxx6086	Norman F Levy	JPMSAD0005304 L016986	JPMSAD0005385-86 L018232	Yes
309284	1L0027	NORMAN F LEVY	4/19/2001	(70,928,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/19/2001	70,928,000	xxxxx6086	Norman F Levy	JPMSAD0005304 L016986	JPMSAD0005391-92 L018235	Yes
197946	1L0027	NORMAN F LEVY	4/19/2001	(58,416,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/19/2001	58,416,100	xxxxx6086	Norman F Levy	JPMSAD0005304 L016986	JPMSAD0005389-90 L018234	Yes
197828	1L0027	NORMAN F LEVY	4/20/2001	(67,732,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/20/2001	67,732,000	xxxxx6086	Norman F Levy	JPMSAD0005304 L016986	JPMSAD0005393-94 L018237	Yes
309256	1L0027	NORMAN F LEVY	4/20/2001	(61,563,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/20/2001	61,563,400	xxxxx6086	Norman F Levy	JPMSAD0005304 L016986	JPMSAD0005395-96 L018236	Yes
197872	1L0027	NORMAN F LEVY	4/23/2001	(66,300,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/23/2001	66,300,000	xxxxx6086	Norman F Levy	JPMSAD0005304 L016986	JPMSAD0005399-400 L018239	Yes
232041	1L0027	NORMAN F LEVY	4/23/2001	(62,724,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/23/2001	62,724,400	xxxxx6086	Norman F Levy	JPMSAD0005304 L016986	JPMSAD0005397-98 L018238	Yes
107003	1L0027	NORMAN F LEVY	4/23/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	4/23/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002590 L015562	JPMSAD0002623-24 L015552	Yes
107008	1L0027	NORMAN F LEVY	4/23/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	4/23/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002590 L015562	JPMSAD0002627 L015552	Yes
197857	1L0027	NORMAN F LEVY	4/23/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	4/23/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002590 L015562	JPMSAD0002623 JPMSAD0002625 L015552	Yes
221911	1L0027	NORMAN F LEVY	4/23/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	4/23/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002590 L015562	JPMSAD0002623 JPMSAD0002626 L015552	Yes
41781	1L0027	NORMAN F LEVY	4/23/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	4/23/2001	986,301	xxxxx6130	Norman F Levy	JPMSAD0002590 L015562	JPMSAD0002621-22 L015551	Yes
221916	1L0027	NORMAN F LEVY	4/24/2001	(64,790,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/24/2001	64,790,000	xxxxx6086	Norman F Levy	JPMSAD0005304 L016986	JPMSAD0005401-02 L018241	Yes
41808	1L0027	NORMAN F LEVY	4/24/2001	(63,800,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/24/2001	63,800,000	xxxxx6086	Norman F Levy	JPMSAD0005304 L016986	JPMSAD0005403-04 L018240	Yes
238120	1L0027	NORMAN F LEVY	4/25/2001	(65,120,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/25/2001	65,120,000	xxxxx6086	Norman F Levy	JPMSAD0005304 L016986	JPMSAD0005407-08 L018222	Yes
236244	1L0027	NORMAN F LEVY	4/25/2001	(62,700,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/25/2001	62,700,000	xxxxx6086	Norman F Levy	JPMSAD0005304 L016986	JPMSAD0005405-06 L018221	Yes
236204	1L0027	NORMAN F LEVY	4/25/2001	(109,310)	PW	CHECK	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	xxxx2552	Norman F Levy	n/a - records unavailable						Yes
215181	1L0027	NORMAN F LEVY	4/26/2001	(64,573,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/26/2001	64,573,600	xxxxx6086	Norman F Levy	JPMSAD0005304 L016986	JPMSAD0005411-12 L018224	Yes
107031	1L0027	NORMAN F LEVY	4/26/2001	(64,240,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/26/2001	64,240,000	xxxxx6086	Norman F Levy	JPMSAD0005304 L016986	JPMSAD0005409-10 L018223	Yes
236255	1L0027	NORMAN F LEVY	4/27/2001	(64,430,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/27/2001	64,430,800	xxxxx6086	Norman F Levy	JPMSAD0005304 L016986	JPMSAD0005413-14 L018226	Yes
238132	1L0027	NORMAN F LEVY	4/27/2001	(64,240,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/27/2001	64,240,000	xxxxx6086	Norman F Levy	JPMSAD0005304 L016986	JPMSAD0005415-16 L018225	Yes
288870	1L0027	NORMAN F LEVY	4/30/2001	(69,300,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	4/30/2001	69,300,000	xxxxx6086	Norman F Levy	JPMSAD0005304 L016986	JPMSAD0005421-22 L018267	Yes
288863	1L0027	NORMAN F LEVY	4/30/2001	(58,850,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/30/2001	58,850,000	xxxxx6086	Norman F Levy	JPMSAD0005304 L016986	JPMSAD0005417-18 L018227	Yes
37849	1L0027	NORMAN F LEVY	4/30/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	4/30/2001	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0002590 L015562	JPMSAD0002628-29 L015553	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
309263	1L0027	NORMAN F LEVY	4/30/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	4/30/2001	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0002590 L015562	JPMSAD0002628 JPMSAD0002630 L015553	^[5] Yes
37832	1L0027	NORMAN F LEVY	4/30/2001	(330,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
221924	1L0027	NORMAN F LEVY	4/30/2001	(110,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	4/30/2001	110,000	xxx6150	Norman F Levy	KWCSAD0342642		Yes
309245	1L0027	NORMAN F LEVY	4/30/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	4/30/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0005304 L016986	JPMSAD0005419-20	Yes
203105	1L0027	NORMAN F LEVY	5/1/2001	(65,670,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/1/2001	65,670,000	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005546-47	Yes
208235	1L0027	NORMAN F LEVY	5/1/2001	(59,400,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/1/2001	59,400,000	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005548-49 L018140	Yes
178980	1L0027	NORMAN F LEVY	5/1/2001	(788,375)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005559 JPMSAD0005572 L018142	^[5] Yes
277335	1L0027	NORMAN F LEVY	5/1/2001	(535,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005559 JPMSAD0005573 L018142	^[5] Yes
101963	1L0027	NORMAN F LEVY	5/1/2001	(359,231)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/1/2001	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005550-51 L018141	^[5] Yes
101966	1L0027	NORMAN F LEVY	5/1/2001	(297,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/1/2001	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005550 JPMSAD0005552 L018141	^[5] Yes
208265	1L0027	NORMAN F LEVY	5/1/2001	(293,250)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/1/2001	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005550 JPMSAD0005554 L018141	^[5] Yes
185883	1L0027	NORMAN F LEVY	5/1/2001	(288,607)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/1/2001	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005550 JPMSAD0005557 L018141	^[5] Yes
299410	1L0027	NORMAN F LEVY	5/1/2001	(232,156)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005559 JPMSAD0005567 L018142	^[5] Yes
231267	1L0027	NORMAN F LEVY	5/1/2001	(195,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005559 JPMSAD0005565 L018142	^[5] Yes
185887	1L0027	NORMAN F LEVY	5/1/2001	(186,214)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/1/2001	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005550 JPMSAD0005555 L018141	^[5] Yes
28667	1L0027	NORMAN F LEVY	5/1/2001	(161,805)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005559 JPMSAD0005564 L018142	^[5] Yes
208249	1L0027	NORMAN F LEVY	5/1/2001	(137,339)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/1/2001	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005550 JPMSAD0005556 L018141	^[5] Yes
203089	1L0027	NORMAN F LEVY	5/1/2001	(127,075)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005559 JPMSAD0005568 L018142	^[5] Yes
101948	1L0027	NORMAN F LEVY	5/1/2001	(124,950)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005559 JPMSAD0005571 L018142	^[5] Yes
306738	1L0027	NORMAN F LEVY	5/1/2001	(123,460)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	5/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005559 JPMSAD0005570 L018142	^[5] Yes
306753	1L0027	NORMAN F LEVY	5/1/2001	(73,801)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/1/2001	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005550 JPMSAD0005553 L018141	^[5] Yes
28673	1L0027	NORMAN F LEVY	5/1/2001	(56,206)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005559 JPMSAD0005563 L018142	^[5] Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
11103	1L0027	NORMAN F LEVY	5/1/2001	(52,540)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005559 JPMSAD0005569 L018142	^[5] Yes
203100	1L0027	NORMAN F LEVY	5/1/2001	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005559 JPMSAD0005562 L018142	^[5] Yes
306750	1L0027	NORMAN F LEVY	5/1/2001	(34,457)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005559-60 L018142	^[5] Yes
185875	1L0027	NORMAN F LEVY	5/1/2001	(32,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/1/2001	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005550 JPMSAD0005558 L018141	^[5] Yes
101957	1L0027	NORMAN F LEVY	5/1/2001	(19,550)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005559 JPMSAD0005561 L018142	^[5] Yes
179002	1L0027	NORMAN F LEVY	5/1/2001	(2,933)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005559 JPMSAD0005566 L018142	^[5] Yes
11131	1L0027	NORMAN F LEVY	5/2/2001	(66,990,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/2/2001	66,990,000	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005576-77 L018135	Yes
231293	1L0027	NORMAN F LEVY	5/2/2001	(62,700,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/2/2001	62,700,000	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005574-75 L018134	Yes
28656	1L0027	NORMAN F LEVY	5/2/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	5/2/2001	986,301	xxxxx6130	Norman F Levy	JPMSAD0002652 L015528	JPMSAD0002662-63 L015508	Yes
192358	1L0027	NORMAN F LEVY	5/3/2001	(66,647,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/3/2001	66,647,900	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005580-81 L018137	Yes
185928	1L0027	NORMAN F LEVY	5/3/2001	(63,360,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/3/2001	63,360,000	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005578-79 L018136	Yes
149036	1L0027	NORMAN F LEVY	5/4/2001	(66,661,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/4/2001	66,661,800	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005582-83 L018139	Yes
281227	1L0027	NORMAN F LEVY	5/4/2001	(63,556,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	5/4/2001	63,556,000	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005584-85 L018138	Yes
231288	1L0027	NORMAN F LEVY	5/7/2001	(66,562,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/7/2001	66,562,200	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005586-87 L018109	Yes
28677	1L0027	NORMAN F LEVY	5/7/2001	(63,140,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/7/2001	63,140,000	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005588-89 L018108	Yes
101975	1L0027	NORMAN F LEVY	5/7/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	5/7/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002652 L015528	JPMSAD0002666-67 L015510	^[5] Yes
203146	1L0027	NORMAN F LEVY	5/7/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	5/7/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002652 L015528	JPMSAD0002666 JPMSAD0002668 L015510	^[5] Yes
240840	1L0027	NORMAN F LEVY	5/7/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	5/7/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002652 L015528	JPMSAD0002666 JPMSAD0002669 L015510	^[5] Yes
299430	1L0027	NORMAN F LEVY	5/7/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	5/7/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002652 L015528	JPMSAD0002666 JPMSAD0002670 L015510	^[5] Yes
11138	1L0027	NORMAN F LEVY	5/7/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	5/7/2001	986,301	xxxxx6130	Norman F Levy	JPMSAD0002652 L015528	JPMSAD0002664-65 L015509	Yes
11121	1L0027	NORMAN F LEVY	5/7/2001	(330,000)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/7/2001	660,000	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005592 JPMSAD0005594 L018146	^[5] Yes
203115	1L0027	NORMAN F LEVY	5/7/2001	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Unknown	5/7/2001	660,000	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005592-93 L018146	^[5] Yes
277341	1L0027	NORMAN F LEVY	5/7/2001	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	5/7/2001	110,000	xxxxxx6903	Norman F Levy	KWCSAD0193046	KWCSAD0193043	Yes
208228	1L0027	NORMAN F LEVY	5/7/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/7/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005590-91 L018145	Yes
299413	1L0027	NORMAN F LEVY	5/8/2001	(71,155,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/8/2001	71,155,400	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005600-01 L018111	Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
101984	1L0027	NORMAN F LEVY	5/8/2001	(59,290,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/8/2001	59,290,000	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005598-99 L018110	Yes
185892	1L0027	NORMAN F LEVY	5/8/2001	(183,330)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	5/8/2001	366,660	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005595-96 L018144	Yes
208268	1L0027	NORMAN F LEVY	5/8/2001	(183,330)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	5/8/2001	366,660	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005597 L018144	Yes
240837	1L0027	NORMAN F LEVY	5/9/2001	(67,100,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/9/2001	67,100,000	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005602-03 L018113	Yes
203130	1L0027	NORMAN F LEVY	5/9/2001	(63,482,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/9/2001	63,482,200	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005604-05 L018112	Yes
306761	1L0027	NORMAN F LEVY	5/9/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	5/9/2001	986,301	xxxxx6130	Norman F Levy	JPMSAD0002652 L015528	JPMSAD0002675-76 L015511	Yes
11126	1L0027	NORMAN F LEVY	5/10/2001	(70,290,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/10/2001	70,290,000	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005606-07 L018115	Yes
306766	1L0027	NORMAN F LEVY	5/10/2001	(60,744,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/10/2001	60,744,700	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005608-09 L018114	Yes
101997	1L0027	NORMAN F LEVY	5/11/2001	(67,948,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/11/2001	67,948,500	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005612-13	Yes
185918	1L0027	NORMAN F LEVY	5/11/2001	(62,592,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/11/2001	62,592,300	xxxxx6086	Norman F Levy	JPMSAD0005482 L016974	JPMSAD0005610-11 L018116	Yes
11149	1L0027	NORMAN F LEVY	5/14/2001	(67,005,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/14/2001	67,005,000	xxxxx6086	Norman F Levy	JPMSAD0005483 L016976	JPMSAD0005616-17 L018118	Yes
306773	1L0027	NORMAN F LEVY	5/14/2001	(63,202,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/14/2001	63,202,300	xxxxx6086	Norman F Levy	JPMSAD0005483 L016976	JPMSAD0005614-15 L018117	Yes
203150	1L0027	NORMAN F LEVY	5/14/2001	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	5/14/2001	330,000	xxx6150	Norman F Levy	KWCSAD0342639		Yes
11112	1L0027	NORMAN F LEVY	5/14/2001	(109,310)	PW	CHECK	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	xxxx2552	Norman F Levy	n/a - records unavailable						Yes
208321	1L0027	NORMAN F LEVY	5/15/2001	(65,596,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/15/2001	65,596,700	xxxxx6086	Norman F Levy	JPMSAD0005483 L016976	JPMSAD0005620-21 L018120	Yes
306777	1L0027	NORMAN F LEVY	5/15/2001	(65,340,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	5/15/2001	65,340,000	xxxxx6086	Norman F Levy	JPMSAD0005483 L016976	JPMSAD0005618-19 L018119	Yes
231312	1L0027	NORMAN F LEVY	5/16/2001	(77,722,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/16/2001	77,722,300	xxxxx6086	Norman F Levy	JPMSAD0005483 L016976	JPMSAD0005622-23 L018122	Yes
231308	1L0027	NORMAN F LEVY	5/16/2001	(53,130,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/16/2001	53,130,000	xxxxx6086	Norman F Levy	JPMSAD0005483 L016976	JPMSAD0005624-25 L018121	Yes
240845	1L0027	NORMAN F LEVY	5/16/2001	(986,301)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	5/16/2001	986,301	xxxxx6130	Norman F Levy	JPMSAD0002652 L015528	JPMSAD0002677-78 L015512	Yes
185941	1L0027	NORMAN F LEVY	5/17/2001	(68,640,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/17/2001	68,640,000	xxxxx6086	Norman F Levy	JPMSAD0005483 L016976	JPMSAD0005628-29 L018124	Yes
192366	1L0027	NORMAN F LEVY	5/17/2001	(62,480,000)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/17/2001	62,480,000	xxxxx6086	Norman F Levy	JPMSAD0005483 L016976	JPMSAD0005626-27 L018123	Yes
231318	1L0027	NORMAN F LEVY	5/18/2001	(67,188,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/18/2001	67,188,100	xxxxx6086	Norman F Levy	JPMSAD0005483 L016976	JPMSAD0005630-31 L018126	Yes
240857	1L0027	NORMAN F LEVY	5/18/2001	(63,552,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/18/2001	63,552,600	xxxxx6086	Norman F Levy	JPMSAD0005483 L016976	JPMSAD0005632-33 L018125	Yes
231330	1L0027	NORMAN F LEVY	5/21/2001	(66,000,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/21/2001	66,000,000	xxxxx6086	Norman F Levy	JPMSAD0005483 L016976	JPMSAD0005638-39 L018129	Yes
11169	1L0027	NORMAN F LEVY	5/21/2001	(64,130,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/21/2001	64,130,000	xxxxx6086	Norman F Levy	JPMSAD0005483 L016976	JPMSAD0005636-37 L018128	Yes
102031	1L0027	NORMAN F LEVY	5/21/2001	(2,465,753)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	5/21/2001	8,383,559	xxxxx6130	Norman F Levy	JPMSAD0002652 L015528	JPMSAD0002679-80 L015515	Yes
11155	1L0027	NORMAN F LEVY	5/21/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	5/21/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002652 L015528	JPMSAD0002684-85 L015514	Yes
11163	1L0027	NORMAN F LEVY	5/21/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	5/21/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002652 L015528	JPMSAD0002686 L015514	Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
185946	1L0027	NORMAN F LEVY	5/21/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	5/21/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002652 L015528	JPMSAD0002684 JPMSAD0002687 L015514	⁽⁵⁾ Yes
192371	1L0027	NORMAN F LEVY	5/21/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	5/21/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002652 L015528	JPMSAD0002684 JPMSAD0002688 L015514	⁽⁵⁾ Yes
208351	1L0027	NORMAN F LEVY	5/21/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	5/21/2001	8,383,559	xxxxx6130	Norman F Levy	JPMSAD0002652 L015528	JPMSAD0002679 JPMSAD0002683 L015515	⁽⁵⁾ Yes
208360	1L0027	NORMAN F LEVY	5/21/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	5/21/2001	8,383,559	xxxxx6130	Norman F Levy	JPMSAD0002652 L015528	JPMSAD0002679 JPMSAD0002682 L015515	⁽⁵⁾ Yes
306790	1L0027	NORMAN F LEVY	5/21/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	5/21/2001	8,383,559	xxxxx6130	Norman F Levy	JPMSAD0002652 L015528	JPMSAD0002679 JPMSAD0002681 L015515	⁽⁵⁾ Yes
102054	1L0027	NORMAN F LEVY	5/21/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	5/21/2001	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0002652 L015528	JPMSAD0002689 JPMSAD0002691 L015513	⁽⁵⁾ Yes
299434	1L0027	NORMAN F LEVY	5/21/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	5/21/2001	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0002652 L015528	JPMSAD0002689-90 L015513	⁽⁵⁾ Yes
306794	1L0027	NORMAN F LEVY	5/21/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	5/21/2001	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0002652 L015528	JPMSAD0002689 JPMSAD0002692 L015513	⁽⁵⁾ Yes
299423	1L0027	NORMAN F LEVY	5/21/2001	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	5/21/2001	110,000	xxxxxx6903	Norman F Levy	KWCSAD0193046	KWCSAD0193043	Yes
28650	1L0027	NORMAN F LEVY	5/21/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/21/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0005483 L016976	JPMSAD0005634-35 L018127	Yes
185951	1L0027	NORMAN F LEVY	5/22/2001	(66,000,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/22/2001	66,000,000	xxxxx6086	Norman F Levy	JPMSAD0005483 L016976	JPMSAD0005642-43 L018131	Yes
208366	1L0027	NORMAN F LEVY	5/22/2001	(64,900,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/22/2001	64,900,000	xxxxx6086	Norman F Levy	JPMSAD0005483 L016976	JPMSAD0005640-41 L018130	Yes
231337	1L0027	NORMAN F LEVY	5/23/2001	(67,760,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/23/2001	67,760,000	xxxxx6086	Norman F Levy	JPMSAD0005483 L016976	JPMSAD0005646-47 L018133	Yes
281267	1L0027	NORMAN F LEVY	5/23/2001	(62,700,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/23/2001	62,700,000	xxxxx6086	Norman F Levy	JPMSAD0005483 L016976	JPMSAD0005644-45 L018132	Yes
192375	1L0027	NORMAN F LEVY	5/24/2001	(67,496,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/24/2001	67,496,000	xxxxx6086	Norman F Levy	JPMSAD0005483 L016976	JPMSAD0005648-49	Yes
102066	1L0027	NORMAN F LEVY	5/24/2001	(63,360,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/24/2001	63,360,000	xxxxx6086	Norman F Levy	JPMSAD0005483 L016976	JPMSAD0005650-51 L018105	Yes
185959	1L0027	NORMAN F LEVY	5/25/2001	(68,843,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/25/2001	68,843,400	xxxxx6086	Norman F Levy	JPMSAD0005483 L016976	JPMSAD0005654-55 L018107	Yes
11179	1L0027	NORMAN F LEVY	5/25/2001	(62,920,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/25/2001	62,920,000	xxxxx6086	Norman F Levy	JPMSAD0005483 L016976	JPMSAD0005652-53 L018106	Yes
11198	1L0027	NORMAN F LEVY	5/29/2001	(68,980,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/29/2001	68,980,000	xxxxx6086	Norman F Levy	JPMSAD0005483 L016976	JPMSAD0005656-57 L018100	Yes
203168	1L0027	NORMAN F LEVY	5/29/2001	(61,600,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/29/2001	61,600,000	xxxxx6086	Norman F Levy	JPMSAD0005483 L016976	JPMSAD0005658-59 L018099	Yes
185974	1L0027	NORMAN F LEVY	5/29/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	5/29/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002652 L015528	JPMSAD0002695 JPMSAD0002699 L015517	⁽⁵⁾ Yes
185995	1L0027	NORMAN F LEVY	5/29/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	5/29/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002652 L015528	JPMSAD0002695 JPMSAD0002698 L015517	⁽⁵⁾ Yes
208380	1L0027	NORMAN F LEVY	5/29/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	5/29/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002652 L015528	JPMSAD0002695 JPMSAD0002697 L015517	⁽⁵⁾ Yes
260110	1L0027	NORMAN F LEVY	5/29/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	5/29/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002652 L015528	JPMSAD0002695-96 L015517	⁽⁵⁾ Yes
240873	1L0027	NORMAN F LEVY	5/29/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	5/29/2001	986,301	xxxxx6130	Norman F Levy	JPMSAD0002652 L015528	JPMSAD0002693-94 L015516	Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
11194	1L0027	NORMAN F LEVY	5/29/2001	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/29/2001	659,310	xxxxx6086	Norman F Levy	JPMSAD0005483 L016976	JPMSAD0005660 JPMSAD0005664 L018143	^[5] Yes
306802	1L0027	NORMAN F LEVY	5/29/2001	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	5/29/2001	220,000	xxx6150	Norman F Levy	KWCSAD0342639		Yes
149066	1L0027	NORMAN F LEVY	5/29/2001	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/29/2001	659,310	xxxxx6086	Norman F Levy	JPMSAD0005483 L016976	JPMSAD0005660 JPMSAD0005663 L018143	^[5] Yes
301824	1L0027	NORMAN F LEVY	5/29/2001	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/29/2001	659,310	xxxxx6086	Norman F Levy	JPMSAD0005483 L016976	JPMSAD0005660 JPMSAD0005662 L018143	^[5] Yes
11118	1L0027	NORMAN F LEVY	5/29/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/29/2001	659,310	xxxxx6086	Norman F Levy	JPMSAD0005483 L016976	JPMSAD0005660-61 L018143	^[5] Yes
203187	1L0027	NORMAN F LEVY	5/30/2001	(67,650,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/30/2001	67,650,000	xxxxx6086	Norman F Levy	JPMSAD0005483 L016976	JPMSAD0005667-68 L018102	Yes
102081	1L0027	NORMAN F LEVY	5/30/2001	(63,741,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/30/2001	63,741,300	xxxxx6086	Norman F Levy	JPMSAD0005483 L016976	JPMSAD0005665-66 L018101	Yes
301828	1L0027	NORMAN F LEVY	5/31/2001	(66,000,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/31/2001	66,000,000	xxxxx6086	Norman F Levy	JPMSAD0005483 L016976	JPMSAD0005669-70 L018104	Yes
11202	1L0027	NORMAN F LEVY	5/31/2001	(65,472,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/31/2001	65,472,000	xxxxx6086	Norman F Levy	JPMSAD0005483 L016976	JPMSAD0005671-72 L018103	Yes
24766	1L0027	NORMAN F LEVY	6/1/2001	(67,517,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2001	67,517,600	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005681-82 L018378	Yes
24761	1L0027	NORMAN F LEVY	6/1/2001	(62,084,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2001	62,084,300	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005701-02 L018377	Yes
236456	1L0027	NORMAN F LEVY	6/1/2001	(761,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2001	881,790	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005698 JPMSAD0005700 L018376	^[5] Yes
275040	1L0027	NORMAN F LEVY	6/1/2001	(315,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2001	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005683 JPMSAD0005697 L018375	^[5] Yes
24754	1L0027	NORMAN F LEVY	6/1/2001	(297,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2001	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005683 JPMSAD0005696 L018375	^[5] Yes
277413	1L0027	NORMAN F LEVY	6/1/2001	(230,934)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2001	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005683 JPMSAD0005695 L018375	^[5] Yes
60754	1L0027	NORMAN F LEVY	6/1/2001	(131,474)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2001	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005683 JPMSAD0005689 L018375	^[5] Yes
242199	1L0027	NORMAN F LEVY	6/1/2001	(120,190)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2001	881,790	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005698-99 L018376	^[5] Yes
245660	1L0027	NORMAN F LEVY	6/1/2001	(87,975)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2001	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005683 JPMSAD0005688 L018375	^[5] Yes
236473	1L0027	NORMAN F LEVY	6/1/2001	(86,573)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2001	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005683-84 L018375	^[5] Yes
292171	1L0027	NORMAN F LEVY	6/1/2001	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2001	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005683 JPMSAD0005691 L018375	^[5] Yes
312105	1L0027	NORMAN F LEVY	6/1/2001	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2001	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005683 JPMSAD0005693 L018375	^[5] Yes
194893	1L0027	NORMAN F LEVY	6/1/2001	(25,659)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2001	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005683 JPMSAD0005690 L018375	^[5] Yes
137375	1L0027	NORMAN F LEVY	6/1/2001	(16,618)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2001	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005683 JPMSAD0005692 L018375	^[5] Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
282390	1L0027	NORMAN F LEVY	6/1/2001	(9,520)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2001	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005683 JPMSAD0005686 L018375	^[5] Yes
264264	1L0027	NORMAN F LEVY	6/1/2001	(3,421)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2001	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005683 JPMSAD0005685 L018375	^[5] Yes
15177	1L0027	NORMAN F LEVY	6/1/2001	(1,955)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2001	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005683 JPMSAD0005694 L018375	^[5] Yes
98832	1L0027	NORMAN F LEVY	6/1/2001	(489)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2001	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005683 JPMSAD0005687 L018375	^[5] Yes
242222	1L0027	NORMAN F LEVY	6/4/2001	(69,301,110)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/4/2001	69,301,110	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005712-13 L018370	Yes
242215	1L0027	NORMAN F LEVY	6/4/2001	(60,620,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/4/2001	60,620,000	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005708-09 L018369	Yes
98844	1L0027	NORMAN F LEVY	6/4/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	6/4/2001	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0002703 L015496	JPMSAD0002709-10 L015478	^[5] Yes
242203	1L0027	NORMAN F LEVY	6/4/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	6/4/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002703 L015496	JPMSAD0002712-13 L015479	^[5] Yes
242210	1L0027	NORMAN F LEVY	6/4/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	6/4/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002703 L015496	JPMSAD0002712 JPMSAD0002714 L015479	^[5] Yes
264268	1L0027	NORMAN F LEVY	6/4/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	6/4/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002703 L015496	JPMSAD0002715 L015479	^[5] Yes
282406	1L0027	NORMAN F LEVY	6/4/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	6/4/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002703 L015496	JPMSAD0002712 JPMSAD0002716 L015479	^[5] Yes
98841	1L0027	NORMAN F LEVY	6/4/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	6/4/2001	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0002703 L015496	JPMSAD0002709 JPMSAD0002711 L015478	^[5] Yes
137392	1L0027	NORMAN F LEVY	6/4/2001	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/4/2001	600,000	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005703-04 L018368	^[5] Yes
179314	1L0027	NORMAN F LEVY	6/4/2001	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/4/2001	600,000	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005703 JPMSAD0005705 L018368	^[5] Yes
232379	1L0027	NORMAN F LEVY	6/4/2001	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	6/4/2001	600,000	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005703 JPMSAD0005707 L018368	^[5] Yes
312109	1L0027	NORMAN F LEVY	6/4/2001	(150,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	6/4/2001	600,000	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005703 JPMSAD0005706 L018368	^[5] Yes
242195	1L0027	NORMAN F LEVY	6/4/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/4/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005710-11 L018367	Yes
282429	1L0027	NORMAN F LEVY	6/5/2001	(67,980,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/5/2001	67,980,000	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005714-15 L018372	Yes
60762	1L0027	NORMAN F LEVY	6/5/2001	(63,641,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/5/2001	63,641,100	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005716-17 L018371	Yes
179319	1L0027	NORMAN F LEVY	6/5/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	6/5/2001	986,301	xxxxx6130	Norman F Levy	JPMSAD0002703 L015496	JPMSAD0002720-21 L015481	Yes
98869	1L0027	NORMAN F LEVY	6/6/2001	(71,500,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/6/2001	71,500,000	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005718-19 L018374	Yes
232381	1L0027	NORMAN F LEVY	6/6/2001	(60,134,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/6/2001	60,134,600	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005720-21 L018373	Yes
60789	1L0027	NORMAN F LEVY	6/6/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	6/6/2001	986,301	xxxxx6130	Norman F Levy	JPMSAD0002703 L015496	JPMSAD0002726-27 L015482	Yes
242228	1L0027	NORMAN F LEVY	6/7/2001	(69,520,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/7/2001	69,520,000	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005724-25 L018339	Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
164353	1L0027	NORMAN F LEVY	6/7/2001	(62,480,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/7/2001	62,480,000	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005722-23 L018338	Yes
258056	1L0027	NORMAN F LEVY	6/8/2001	(65,714,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/8/2001	65,714,000	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005726-27 L018341	Yes
292135	1L0027	NORMAN F LEVY	6/8/2001	(65,437,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/8/2001	65,437,700	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005728-29 L018340	Yes
305121	1L0027	NORMAN F LEVY	6/11/2001	(64,900,550)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/11/2001	64,900,550	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005730-31	Yes
15169	1L0027	NORMAN F LEVY	6/11/2001	(64,900,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/11/2001	64,900,000	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005735-36 L018342	Yes
238702	1L0027	NORMAN F LEVY	6/11/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	6/11/2001	4,931,505	xxxxx6130	Norman F Levy	JPMSAD0002703 L015496	JPMSAD0002732 L015484	^[5] Yes
283628	1L0027	NORMAN F LEVY	6/11/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	6/11/2001	4,931,505	xxxxx6130	Norman F Levy	JPMSAD0002703 L015496	JPMSAD0002732-33 L015484	^[5] Yes
277370	1L0027	NORMAN F LEVY	6/11/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	6/11/2001	4,931,505	xxxxx6130	Norman F Levy	JPMSAD0002703 L015496	JPMSAD0002732 L015484	^[5] Yes
218127	1L0027	NORMAN F LEVY	6/11/2001	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	6/11/2001	795,000	xxx6150	Norman F Levy	KWCSAD0342636		^[5] Yes
218119	1L0027	NORMAN F LEVY	6/11/2001	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	6/11/2001	795,000	xxx6150	Norman F Levy	KWCSAD0342636		^[5] Yes
292145	1L0027	NORMAN F LEVY	6/11/2001	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
282369	1L0027	NORMAN F LEVY	6/11/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/11/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005733-34	Yes
292158	1L0027	NORMAN F LEVY	6/12/2001	(68,200,000)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/12/2001	68,200,000	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005742-43 L018344	Yes
277417	1L0027	NORMAN F LEVY	6/12/2001	(62,700,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/12/2001	62,700,000	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005740-41 L018386	Yes
292148	1L0027	NORMAN F LEVY	6/12/2001	(183,330)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/12/2001	366,660	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005737-38 L018343	^[5] Yes
292153	1L0027	NORMAN F LEVY	6/12/2001	(183,330)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/12/2001	366,660	xxxxx6086	Norman F Levy	JPMSAD0005673 L016964	JPMSAD0005737 L018343	^[5] Yes
218150	1L0027	NORMAN F LEVY	6/13/2001	(69,300,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/13/2001	69,300,000	xxxxx6086	Norman F Levy	JPMSAD0005674 L016966	JPMSAD0005744-45 L018347	Yes
277423	1L0027	NORMAN F LEVY	6/13/2001	(62,700,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/13/2001	62,700,000	xxxxx6086	Norman F Levy	JPMSAD0005674 L016966	JPMSAD0005746-47 L018346	Yes
275055	1L0027	NORMAN F LEVY	6/14/2001	(67,848,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/14/2001	67,848,000	xxxxx6086	Norman F Levy	JPMSAD0005674 L016966	JPMSAD0005748-49 L018349	Yes
24773	1L0027	NORMAN F LEVY	6/14/2001	(63,360,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/14/2001	63,360,000	xxxxx6086	Norman F Levy	JPMSAD0005674 L016966	JPMSAD0005750-51 L018348	Yes
292188	1L0027	NORMAN F LEVY	6/15/2001	(71,362,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/15/2001	71,362,900	xxxxx6086	Norman F Levy	JPMSAD0005674 L016966	JPMSAD0005754-55 L018381	Yes
218159	1L0027	NORMAN F LEVY	6/15/2001	(61,129,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/15/2001	61,129,500	xxxxx6086	Norman F Levy	JPMSAD0005674 L016966	JPMSAD0005752-53 L018384	Yes
24782	1L0027	NORMAN F LEVY	6/18/2001	(66,160,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/18/2001	66,160,000	xxxxx6086	Norman F Levy	JPMSAD0005674 L016966	JPMSAD0005756-57 L018351	Yes
305144	1L0027	NORMAN F LEVY	6/18/2001	(64,900,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/18/2001	64,900,000	xxxxx6086	Norman F Levy	JPMSAD0005674 L016966	JPMSAD0005760-61 L018350	Yes
137408	1L0027	NORMAN F LEVY	6/18/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	6/18/2001	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0002703 L015496	JPMSAD0002738 L015486	^[5] Yes
275060	1L0027	NORMAN F LEVY	6/18/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	6/18/2001	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0002703 L015496	JPMSAD0002740 L015486	^[5] Yes
275135	1L0027	NORMAN F LEVY	6/18/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	6/18/2001	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0002703 L015496	JPMSAD0002738 L015486	^[5] Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
35696	1L0027	NORMAN F LEVY	6/18/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	6/18/2001	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0002703 L015496	JPMSAD0002742-43 L015485	^[5] Yes
238732	1L0027	NORMAN F LEVY	6/18/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	6/18/2001	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0002703 L015496	JPMSAD0002742 JPMSAD0002744 L015485	^[5] Yes
277430	1L0027	NORMAN F LEVY	6/18/2001	(330,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
258011	1L0027	NORMAN F LEVY	6/18/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/18/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0005674 L016966	JPMSAD0005758-59 L018382	Yes
283637	1L0027	NORMAN F LEVY	6/19/2001	(68,701,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/19/2001	68,701,100	xxxxx6086	Norman F Levy	JPMSAD0005674 L016966	JPMSAD0005762-63 L018385	Yes
187627	1L0027	NORMAN F LEVY	6/19/2001	(63,800,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/19/2001	63,800,000	xxxxx6086	Norman F Levy	JPMSAD0005674 L016966	JPMSAD0005764-65 L018352	Yes
218163	1L0027	NORMAN F LEVY	6/19/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	6/19/2001	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0002703 L015496	JPMSAD0002745-46 L015487	Yes
35725	1L0027	NORMAN F LEVY	6/20/2001	(69,300,000)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/20/2001	69,300,000	xxxxx6086	Norman F Levy	JPMSAD0005674 L016966	JPMSAD0005766-67 L018380	Yes
238747	1L0027	NORMAN F LEVY	6/20/2001	(63,324,600)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/20/2001	63,324,600	xxxxx6086	Norman F Levy	JPMSAD0005674 L016966	JPMSAD0005768-69 L018379	Yes
187637	1L0027	NORMAN F LEVY	6/21/2001	(71,280,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/21/2001	71,280,000	xxxxx6086	Norman F Levy	JPMSAD0005674 L016966	JPMSAD0005770-71 L018354	Yes
35744	1L0027	NORMAN F LEVY	6/21/2001	(61,424,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/21/2001	61,424,000	xxxxx6086	Norman F Levy	JPMSAD0005674 L016966	JPMSAD0005772-73 L018353	Yes
137414	1L0027	NORMAN F LEVY	6/22/2001	(67,375,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/22/2001	67,375,000	xxxxx6086	Norman F Levy	JPMSAD0005674 L016966	JPMSAD0005776-77 L018366	Yes
292194	1L0027	NORMAN F LEVY	6/22/2001	(65,890,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/22/2001	65,890,200	xxxxx6086	Norman F Levy	JPMSAD0005674 L016966	JPMSAD0005774-75 L018355	Yes
137358	1L0027	NORMAN F LEVY	6/25/2001	(68,890,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/25/2001	68,890,000	xxxxx6086	Norman F Levy	JPMSAD0005674 L016966	JPMSAD0005780-81 L018358	Yes
238707	1L0027	NORMAN F LEVY	6/25/2001	(64,386,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/25/2001	64,386,700	xxxxx6086	Norman F Levy	JPMSAD0005674 L016966	JPMSAD0005778-79 L018357	Yes
35757	1L0027	NORMAN F LEVY	6/25/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	6/25/2001	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0002703 L015496	JPMSAD0002749 JPMSAD0002752 L015490	^[5] Yes
187646	1L0027	NORMAN F LEVY	6/25/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	6/25/2001	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0002703 L015496	JPMSAD0002749-50 L015490	^[5] Yes
277383	1L0027	NORMAN F LEVY	6/25/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	6/25/2001	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0002703 L015496	JPMSAD0002749 JPMSAD0002751 L015490	^[5] Yes
194915	1L0027	NORMAN F LEVY	6/25/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	6/25/2001	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0002703 L015496	JPMSAD0002753 JPMSAD0002755 L015489	^[5] Yes
292202	1L0027	NORMAN F LEVY	6/25/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	6/25/2001	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0002703 L015496	JPMSAD0002753-54 L015489	^[5] Yes
232368	1L0027	NORMAN F LEVY	6/25/2001	(109,310)	PW	CHECK	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	xxxx2552	Norman F Levy	n/a - records unavailable						Yes
15173	1L0027	NORMAN F LEVY	6/26/2001	(69,300,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/26/2001	69,300,000	xxxxx6086	Norman F Levy	JPMSAD0005674 L016966	JPMSAD0005782-83 L018360	Yes
238719	1L0027	NORMAN F LEVY	6/26/2001	(63,628,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/26/2001	63,628,900	xxxxx6086	Norman F Levy	JPMSAD0005674 L016966	JPMSAD0005784-85 L018359	Yes
137363	1L0027	NORMAN F LEVY	6/27/2001	(80,080,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/27/2001	80,080,000	xxxxx6086	Norman F Levy	JPMSAD0005674 L016966	JPMSAD0005786-87 L018362	Yes
277391	1L0027	NORMAN F LEVY	6/27/2001	(52,914,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/27/2001	52,914,900	xxxxx6086	Norman F Levy	JPMSAD0005674 L016966	JPMSAD0005788-89 L018361	Yes
277398	1L0027	NORMAN F LEVY	6/28/2001	(70,752,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/28/2001	70,752,000	xxxxx6086	Norman F Levy	JPMSAD0005674 L016966	JPMSAD0005792-93 L018364	Yes
292163	1L0027	NORMAN F LEVY	6/28/2001	(62,480,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/28/2001	62,480,000	xxxxx6086	Norman F Levy	JPMSAD0005674 L016966	JPMSAD0005790-91 L018363	Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
24748	1L0027	NORMAN F LEVY	6/29/2001	(71,390,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/29/2001	71,390,300	xxxxx6086	Norman F Levy	JPMSAD0005674 L016966	JPMSAD0005794-95 L018366	Yes
305126	1L0027	NORMAN F LEVY	6/29/2001	(61,319,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/29/2001	61,319,600	xxxxx6086	Norman F Levy	JPMSAD0005674 L016966	JPMSAD0005796-97 L018365	Yes
88922	1L0027	NORMAN F LEVY	7/2/2001	(71,665,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/2/2001	71,665,000	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005877-78 L017540	Yes
217587	1L0027	NORMAN F LEVY	7/2/2001	(59,185,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/2/2001	59,185,000	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005879-80 L017539	Yes
119078	1L0027	NORMAN F LEVY	7/2/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/2/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002757 L015466	JPMSAD0002759 JPMSAD0002761 L015451	^[5] Yes
217543	1L0027	NORMAN F LEVY	7/2/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/2/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002757 L015466	JPMSAD0002759 JPMSAD0002762 L015451	^[5] Yes
298431	1L0027	NORMAN F LEVY	7/2/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/2/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002757 L015466	JPMSAD0002759-60 L015451	^[5] Yes
298437	1L0027	NORMAN F LEVY	7/2/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/2/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002757 L015466	JPMSAD0002759 JPMSAD0002763 L015451	^[5] Yes
252769	1L0027	NORMAN F LEVY	7/2/2001	(595,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/2/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005864 JPMSAD0005866 L017538	^[5] Yes
88918	1L0027	NORMAN F LEVY	7/2/2001	(357,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/2/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005864-65 L017538	^[5] Yes
292725	1L0027	NORMAN F LEVY	7/2/2001	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	7/2/2001	330,000	xxx6150	Norman F Levy	KWCSAD0342641		Yes
218494	1L0027	NORMAN F LEVY	7/2/2001	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F. Levy	7/2/2001	220,000	xxxxxx4420	Norman F Levy	KWCSAD0193039		Yes
115788	1L0027	NORMAN F LEVY	7/2/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/2/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005881-82 L017564	Yes
252764	1L0027	NORMAN F LEVY	7/2/2001	(97,750)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/2/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005864 JPMSAD0005868 L017538	^[5] Yes
217556	1L0027	NORMAN F LEVY	7/2/2001	(85,776)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/2/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005864 JPMSAD0005873 L017538	^[5] Yes
111697	1L0027	NORMAN F LEVY	7/2/2001	(83,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/2/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005864 JPMSAD0005870 L017538	^[5] Yes
217572	1L0027	NORMAN F LEVY	7/2/2001	(73,313)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/2/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005864 JPMSAD0005875 L017538	^[5] Yes
245112	1L0027	NORMAN F LEVY	7/2/2001	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/2/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005864 JPMSAD0005871 L017538	^[5] Yes
224987	1L0027	NORMAN F LEVY	7/2/2001	(36,656)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/2/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005864 JPMSAD0005869 L017538	^[5] Yes
298281	1L0027	NORMAN F LEVY	7/2/2001	(15,884)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/2/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005864 JPMSAD0005867 L017538	^[5] Yes
88905	1L0027	NORMAN F LEVY	7/2/2001	(6,843)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/2/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005864 JPMSAD0005876 L017538	^[5] Yes
298441	1L0027	NORMAN F LEVY	7/2/2001	(3,421)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/2/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005864 JPMSAD0005874 L017538	^[5] Yes
292729	1L0027	NORMAN F LEVY	7/2/2001	(1,222)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/2/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005864 JPMSAD0005872 L017538	^[5] Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
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88982	1L0027	NORMAN F LEVY	7/3/2001	(70,326,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/3/2001	70,326,700	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005885-86 L017542	Yes
119098	1L0027	NORMAN F LEVY	7/3/2001	(63,140,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/3/2001	63,140,000	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005883-84 L017541	Yes
88954	1L0027	NORMAN F LEVY	7/3/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/3/2001	986,301	xxxxx6130	Norman F Levy	JPMSAD0002757 L015466	JPMSAD0002775-76 L015452	Yes
107698	1L0027	NORMAN F LEVY	7/5/2001	(71,830,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/5/2001	71,830,000	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005889-90 L017544	Yes
217599	1L0027	NORMAN F LEVY	7/5/2001	(61,556,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/5/2001	61,556,000	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005887-88 L017543	Yes
217588	1L0027	NORMAN F LEVY	7/5/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/5/2001	986,301	xxxxx6130	Norman F Levy	JPMSAD0002757 L015466	JPMSAD0002777-78 L015453	Yes
218500	1L0027	NORMAN F LEVY	7/6/2001	(69,605,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/6/2001	69,605,400	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005891-92 L017545	Yes
298444	1L0027	NORMAN F LEVY	7/6/2001	(64,240,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/6/2001	64,240,400	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005893-94 L017545	Yes
107725	1L0027	NORMAN F LEVY	7/9/2001	(67,021,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/9/2001	67,021,800	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005897-98 L017548	Yes
217608	1L0027	NORMAN F LEVY	7/9/2001	(66,430,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/9/2001	66,430,000	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005895-96 L017547	Yes
111713	1L0027	NORMAN F LEVY	7/9/2001	(3,452,054)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/9/2001	3,452,054	xxxxx6130	Norman F Levy	JPMSAD0002757 L015466	JPMSAD0002785-86 L015456	Yes
292737	1L0027	NORMAN F LEVY	7/9/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/9/2001	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0002757 L015466	JPMSAD0002783-84 L015455	Yes
218512	1L0027	NORMAN F LEVY	7/9/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/9/2001	986,301	xxxxx6130	Norman F Levy	JPMSAD0002757 L015466	JPMSAD0002781-82 L015454	Yes
107711	1L0027	NORMAN F LEVY	7/9/2001	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F. Levy	7/9/2001	110,000	xxxxxx4420	Norman F Levy	KWCSAD0193039		Yes
231043	1L0027	NORMAN F LEVY	7/9/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/9/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005899-900 L017546	Yes
298459	1L0027	NORMAN F LEVY	7/10/2001	(70,335,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/10/2001	70,335,200	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005903-04 L017550	Yes
218515	1L0027	NORMAN F LEVY	7/10/2001	(63,580,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/10/2001	63,580,000	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005901-02 L017549	Yes
298452	1L0027	NORMAN F LEVY	7/10/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/10/2001	986,301	xxxxx6130	Norman F Levy	JPMSAD0002757 L015466	JPMSAD0002787-88 L015457	Yes
217635	1L0027	NORMAN F LEVY	7/11/2001	(71,004,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/11/2001	71,004,800	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005905-06 L017552	Yes
115752	1L0027	NORMAN F LEVY	7/11/2001	(63,492,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/11/2001	63,492,200	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005907-08 L017551	Yes
218526	1L0027	NORMAN F LEVY	7/12/2001	(70,973,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F. Levy	7/12/2001	70,973,200	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005909-10 L017554	Yes
301088	1L0027	NORMAN F LEVY	7/12/2001	(63,360,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/12/2001	63,360,000	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005911-12 L017553	Yes
245175	1L0027	NORMAN F LEVY	7/13/2001	(72,270,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/13/2001	72,270,000	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005915-16 L017556	Yes
245161	1L0027	NORMAN F LEVY	7/13/2001	(62,378,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/13/2001	62,378,800	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005913-14 L017555	Yes
298288	1L0027	NORMAN F LEVY	7/16/2001	(71,421,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/16/2001	71,421,800	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005917-18 L017558	Yes
231002	1L0027	NORMAN F LEVY	7/16/2001	(61,930,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/16/2001	61,930,000	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005921-22 L017557	Yes
115768	1L0027	NORMAN F LEVY	7/16/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/16/2001	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0002757 L015466	JPMSAD0002793 JPMSAD0002795 L015442	^[5] Yes
119135	1L0027	NORMAN F LEVY	7/16/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/16/2001	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0002757 L015466	JPMSAD0002793-94 L015442	^[5] Yes

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89000	1L0027	NORMAN F LEVY	7/16/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/16/2001	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0002757 L015466	JPMSAD0002793 JPMSAD0002797 L015442	⁽⁵⁾ Yes
119149	1L0027	NORMAN F LEVY	7/16/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/16/2001	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0002757 L015466	JPMSAD0002793 JPMSAD0002796 L015442	⁽⁵⁾ Yes
292745	1L0027	NORMAN F LEVY	7/16/2001	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	7/16/2001	575,000	xxx6150	Norman F Levy	KWCSAD0342641		Yes
111743	1L0027	NORMAN F LEVY	7/16/2001	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F. Levy	7/16/2001	220,000	xxxxxx4420	Norman F Levy	KWCSAD0193039		Yes
119238	1L0027	NORMAN F LEVY	7/16/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/16/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005919-20 L017563	Yes
245200	1L0027	NORMAN F LEVY	7/17/2001	(72,094,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/17/2001	72,094,000	xxxxx6086	Norman F Levy	JPMSAD0005859 L016956	JPMSAD0005923-24 L017560	Yes
245193	1L0027	NORMAN F LEVY	7/17/2001	(62,590,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/17/2001	62,590,000	xxxxx6086	Norman F Levy	JPMSAD0005858 L016954	JPMSAD0005925-26 L017559	Yes
231016	1L0027	NORMAN F LEVY	7/18/2001	(70,348,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/18/2001	70,348,700	xxxxx6086	Norman F Levy	JPMSAD0005859 L016956	JPMSAD0005927-28 L017562	Yes
252806	1L0027	NORMAN F LEVY	7/18/2001	(63,910,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/18/2001	63,910,000	xxxxx6086	Norman F Levy	JPMSAD0005859 L016956	JPMSAD0005929-30 L017561	Yes
301100	1L0027	NORMAN F LEVY	7/19/2001	(70,400,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/19/2001	70,400,000	xxxxx6086	Norman F Levy	JPMSAD0005859 L016956	JPMSAD0005931-32 L017530	Yes
245204	1L0027	NORMAN F LEVY	7/19/2001	(64,596,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/19/2001	64,596,900	xxxxx6086	Norman F Levy	JPMSAD0005859 L016956	JPMSAD0005933-34 L017529	Yes
301104	1L0027	NORMAN F LEVY	7/20/2001	(72,270,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/20/2001	72,270,000	xxxxx6086	Norman F Levy	JPMSAD0005859 L016956	JPMSAD0005937-38 L017532	Yes
218544	1L0027	NORMAN F LEVY	7/20/2001	(62,468,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/20/2001	62,468,000	xxxxx6086	Norman F Levy	JPMSAD0005859 L016956	JPMSAD0005935-36 L017531	Yes
217651	1L0027	NORMAN F LEVY	7/23/2001	(70,400,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/23/2001	70,400,000	xxxxx6086	Norman F Levy	JPMSAD0005859 L016956	JPMSAD0005941-42 L017534	Yes
115794	1L0027	NORMAN F LEVY	7/23/2001	(63,880,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/23/2001	63,880,000	xxxxx6086	Norman F Levy	JPMSAD0005859 L016956	JPMSAD0005939-40 L017533	Yes
218556	1L0027	NORMAN F LEVY	7/23/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/23/2001	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0002757 L015466	JPMSAD0002800-01 L015440	⁽⁵⁾ Yes
245233	1L0027	NORMAN F LEVY	7/23/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/23/2001	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0002757 L015466	L015438	⁽⁵⁾ Yes
245240	1L0027	NORMAN F LEVY	7/23/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/23/2001	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0002757 L015466	L015438	⁽⁵⁾ Yes
292785	1L0027	NORMAN F LEVY	7/23/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/23/2001	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0002757 L015466	L015438	⁽⁵⁾ Yes
119278	1L0027	NORMAN F LEVY	7/23/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/23/2001	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0002757 L015466	JPMSAD0002800 JPMSAD0002802 L015440	⁽⁵⁾ Yes
292777	1L0027	NORMAN F LEVY	7/23/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/23/2001	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0002757 L015466	JPMSAD0002800 JPMSAD0002803 L015440	⁽⁵⁾ Yes
89029	1L0027	NORMAN F LEVY	7/23/2001	(109,310)	PW	CHECK	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	xxxx2552	Norman F. Levy	n/a - records unavailable						Yes
218560	1L0027	NORMAN F LEVY	7/24/2001	(71,060,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/24/2001	71,060,000	xxxxx6086	Norman F Levy	JPMSAD0005859 L016956	JPMSAD0005943-44 L017536	Yes
89046	1L0027	NORMAN F LEVY	7/24/2001	(63,800,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/24/2001	63,800,000	xxxxx6086	Norman F Levy	JPMSAD0005859 L016956	JPMSAD0005945-46 L017535	Yes
301112	1L0027	NORMAN F LEVY	7/25/2001	(69,190,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/25/2001	69,190,000	xxxxx6086	Norman F Levy	JPMSAD0005859 L016956	JPMSAD0005949-50 L017524	Yes
252824	1L0027	NORMAN F LEVY	7/25/2001	(66,044,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/25/2001	66,044,000	xxxxx6086	Norman F Levy	JPMSAD0005859 L016956	JPMSAD0005947-48 L017537	Yes
217659	1L0027	NORMAN F LEVY	7/26/2001	(74,444,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/26/2001	74,444,000	xxxxx6086	Norman F Levy	JPMSAD0005859 L016956	JPMSAD0005951-52 L017526	Yes
245246	1L0027	NORMAN F LEVY	7/26/2001	(61,191,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/26/2001	61,191,800	xxxxx6086	Norman F Levy	JPMSAD0005859 L016956	JPMSAD0005953-54 L017525	Yes

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252848	1L0027	NORMAN F LEVY	7/27/2001	(71,301,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/27/2001	71,301,400	xxxxx6086	Norman F Levy	JPMSAD0005859 L016956	JPMSAD0005957-58 L017528	Yes
252866	1L0027	NORMAN F LEVY	7/27/2001	(64,240,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/27/2001	64,240,200	xxxxx6086	Norman F Levy	JPMSAD0005859 L016956	JPMSAD0005955-56 L017527	Yes
245280	1L0027	NORMAN F LEVY	7/30/2001	(70,321,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/30/2001	70,321,800	xxxxx6086	Norman F Levy	JPMSAD0005859 L016956	JPMSAD0005959-60 L017521	Yes
245270	1L0027	NORMAN F LEVY	7/30/2001	(64,460,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/30/2001	64,460,000	xxxxx6086	Norman F Levy	JPMSAD0005859 L016956	JPMSAD0005961-62 L017520	Yes
301116	1L0027	NORMAN F LEVY	7/30/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis Levy	7/30/2001	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0002757 L015466	JPMSAD0002809-10 L015436	Yes
119306	1L0027	NORMAN F LEVY	7/30/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx8561	Francis Levy	7/30/2001	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0002757 L015466	JPMSAD0002809 L015436	Yes
115802	1L0027	NORMAN F LEVY	7/30/2001	(330,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	7/30/2001	330,000	xxxxxx6903	Norman F Levy	KWCSAD0193039	KWCSAD0193038	Yes
218569	1L0027	NORMAN F LEVY	7/30/2001	(110,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	7/30/2001	110,000	xxx6150	Norman F Levy	KWCSAD0342641		Yes
292769	1L0027	NORMAN F LEVY	7/30/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/30/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0005859 L016956	JPMSAD0005963-64 L017565	Yes
298296	1L0027	NORMAN F LEVY	7/31/2001	(71,280,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/31/2001	71,280,000	xxxxx6086	Norman F Levy	JPMSAD0005859 L016956	JPMSAD0005967 L017523	Yes
298300	1L0027	NORMAN F LEVY	7/31/2001	(63,800,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/31/2001	63,800,000	xxxxx6086	Norman F Levy	JPMSAD0005859 L016956	JPMSAD0005965-66 L017522	Yes
231066	1L0027	NORMAN F LEVY	7/31/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/31/2001	986,301	xxxxx6130	Norman F Levy	JPMSAD0002757 L015466	JPMSAD0002812-13 L015463	Yes
82016	1L0027	NORMAN F LEVY	8/1/2001	(69,300,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2001	69,300,000	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006029-30 L018041	Yes
241625	1L0027	NORMAN F LEVY	8/1/2001	(61,600,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2001	61,600,000	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006031-32 L018042	Yes
219281	1L0027	NORMAN F LEVY	8/1/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/1/2001	986,301	xxxxx6130	Norman F Levy	JPMSAD0002817 L015430	JPMSAD0002821-22 L015409	Yes
219290	1L0027	NORMAN F LEVY	8/1/2001	(788,375)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006033 L018043	Yes
259482	1L0027	NORMAN F LEVY	8/1/2001	(535,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006033-34 L018043	Yes
278989	1L0027	NORMAN F LEVY	8/1/2001	(359,231)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2001	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006048-49 L018044 L017022	Yes
81851	1L0027	NORMAN F LEVY	8/1/2001	(297,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2001	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006056 L018044 L017022	Yes
277022	1L0027	NORMAN F LEVY	8/1/2001	(293,250)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2001	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006054 L018044 L017022	Yes
243526	1L0027	NORMAN F LEVY	8/1/2001	(288,607)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2001	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006051 L018044 L017022	Yes
72584	1L0027	NORMAN F LEVY	8/1/2001	(232,156)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006033 L018043	Yes
179753	1L0027	NORMAN F LEVY	8/1/2001	(195,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006042 L018043	Yes

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259488	1L0027	NORMAN F LEVY	8/1/2001	(186,214)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2001	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006048 JPMSAD0006053 L018044 L017022	^[5] Yes
301343	1L0027	NORMAN F LEVY	8/1/2001	(161,805)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006033 JPMSAD0006043 L018043	^[5] Yes
219309	1L0027	NORMAN F LEVY	8/1/2001	(137,339)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2001	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006048 JPMSAD0006052 L018044 L017022	^[5] Yes
154909	1L0027	NORMAN F LEVY	8/1/2001	(127,075)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006033 JPMSAD0006039 L018043	^[5] Yes
118631	1L0027	NORMAN F LEVY	8/1/2001	(124,950)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006033 JPMSAD0006036 L018043	^[5] Yes
154906	1L0027	NORMAN F LEVY	8/1/2001	(123,460)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006033 JPMSAD0006037 L018043	^[5] Yes
241520	1L0027	NORMAN F LEVY	8/1/2001	(73,801)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2001	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006048 JPMSAD0006055 L018044 L017022	^[5] Yes
70190	1L0027	NORMAN F LEVY	8/1/2001	(56,206)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006033 JPMSAD0006044 L018043	^[5] Yes
241499	1L0027	NORMAN F LEVY	8/1/2001	(52,540)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006033 JPMSAD0006038 L018043	^[5] Yes
126269	1L0027	NORMAN F LEVY	8/1/2001	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006033 JPMSAD0006045 L018043	^[5] Yes
241507	1L0027	NORMAN F LEVY	8/1/2001	(34,457)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006033 JPMSAD0006047 L018043	^[5] Yes
243511	1L0027	NORMAN F LEVY	8/1/2001	(32,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2001	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006048 JPMSAD0006050 L018044 L017022	^[5] Yes
70204	1L0027	NORMAN F LEVY	8/1/2001	(19,550)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006033 JPMSAD0006046 L018043	^[5] Yes
301340	1L0027	NORMAN F LEVY	8/1/2001	(2,933)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006033 JPMSAD0006041 L018043	^[5] Yes
241634	1L0027	NORMAN F LEVY	8/2/2001	(70,568,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/2001	70,568,700	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006057-58 L018040	Yes
82025	1L0027	NORMAN F LEVY	8/2/2001	(64,692,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/2001	64,692,200	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006059-60 L018039	Yes
279123	1L0027	NORMAN F LEVY	8/3/2001	(71,378,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/3/2001	71,378,000	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006061-62 L017996	Yes
15001	1L0027	NORMAN F LEVY	8/3/2001	(64,194,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/3/2001	64,194,700	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006063-64 L017995	Yes
190913	1L0027	NORMAN F LEVY	8/6/2001	(67,430,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/6/2001	67,430,000	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006068-69 L017998	Yes
72703	1L0027	NORMAN F LEVY	8/6/2001	(67,100,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/6/2001	67,100,000	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006070-71 L017997	Yes

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15006	1L0027	NORMAN F LEVY	8/6/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/6/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002817 L015430	JPMSAD0002829-30 L015406	^[5] Yes
241788	1L0027	NORMAN F LEVY	8/6/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/6/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002817 L015430	JPMSAD0002829 JPMSAD0002833 L015406	^[5] Yes
259590	1L0027	NORMAN F LEVY	8/6/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/6/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002817 L015430	JPMSAD0002829 JPMSAD0002831 L015406	^[5] Yes
279127	1L0027	NORMAN F LEVY	8/6/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/6/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002817 L015430	JPMSAD0002829 JPMSAD0002832 L015406	^[5] Yes
241646	1L0027	NORMAN F LEVY	8/6/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/6/2001	986,301	xxxxx6130	Norman F Levy	JPMSAD0002817 L015430	JPMSAD0002834-35 L015415	Yes
219397	1L0027	NORMAN F LEVY	8/6/2001	(330,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/6/2001	439,310	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006065 JPMSAD0006067 L017994	^[5] Yes
219385	1L0027	NORMAN F LEVY	8/6/2001	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F. Levy	8/6/2001	110,000	xxxxxx4420	Norman F Levy	KWCSAD0193036		Yes
118600	1L0027	NORMAN F LEVY	8/6/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/6/2001	439,310	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006065-66 L017994	^[5] Yes
243601	1L0027	NORMAN F LEVY	8/7/2001	(69,300,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/7/2001	69,300,000	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006074-75 L018000	Yes
259593	1L0027	NORMAN F LEVY	8/7/2001	(66,220,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/7/2001	66,220,000	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006072-73 L017999	Yes
243594	1L0027	NORMAN F LEVY	8/7/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/7/2001	986,301	xxxxx6130	Norman F Levy	JPMSAD0002817 L015430	JPMSAD0002836-37 L015416	Yes
241660	1L0027	NORMAN F LEVY	8/8/2001	(72,600,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/8/2001	72,600,000	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006078-79 L018002	Yes
221058	1L0027	NORMAN F LEVY	8/8/2001	(62,810,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/8/2001	62,810,000	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006076-77 L018001	Yes
241796	1L0027	NORMAN F LEVY	8/9/2001	(72,416,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/9/2001	72,416,700	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006080-81 L018004	Yes
219403	1L0027	NORMAN F LEVY	8/9/2001	(63,726,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/9/2001	63,726,800	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006082-83 L018003	Yes
82090	1L0027	NORMAN F LEVY	8/10/2001	(72,390,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/10/2001	72,390,000	xxxxx6086	Norman F Levy	JPMSAD0006023 L016944	JPMSAD0006086-87 L018006	Yes
126512	1L0027	NORMAN F LEVY	8/10/2001	(64,328,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/10/2001	64,328,100	xxxxx6086	Norman F Levy	JPMSAD0006024 L016944	JPMSAD0006084-85 L018005	Yes
259615	1L0027	NORMAN F LEVY	8/13/2001	(75,790,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/13/2001	75,790,000	xxxxx6086	Norman F Levy	JPMSAD0006024 L016946	JPMSAD0006088-89 L018009	Yes
219430	1L0027	NORMAN F LEVY	8/13/2001	(59,635,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/13/2001	59,635,000	xxxxx6086	Norman F Levy	JPMSAD0006024 L016946	JPMSAD0006092-93 L018008	Yes
219410	1L0027	NORMAN F LEVY	8/13/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/13/2001	986,301	xxxxx6130	Norman F Levy	JPMSAD0002817 L015430	JPMSAD0002840-41 L015417	Yes
219413	1L0027	NORMAN F LEVY	8/13/2001	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	8/13/2001	330,000	xxx6150	Norman F Levy	KWCSAD0342635		Yes
243503	1L0027	NORMAN F LEVY	8/13/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/13/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0006024 L016946	JPMSAD0006090-91 L018007	Yes
301350	1L0027	NORMAN F LEVY	8/14/2001	(71,940,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/14/2001	71,940,000	xxxxx6086	Norman F Levy	JPMSAD0006024 L016946	JPMSAD0006094-95 L018011	Yes
81877	1L0027	NORMAN F LEVY	8/14/2001	(64,835,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/14/2001	64,835,200	xxxxx6086	Norman F Levy	JPMSAD0006024 L016946	JPMSAD0006096-97 L018010	Yes
301346	1L0027	NORMAN F LEVY	8/14/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/14/2001	986,301	xxxxx6130	Norman F Levy	JPMSAD0002817 L015430	JPMSAD0002842-43 L015418	Yes
126279	1L0027	NORMAN F LEVY	8/15/2001	(70,730,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/15/2001	70,730,000	xxxxx6086	Norman F Levy	JPMSAD0006024 L016946	JPMSAD0006098-99 L018013	Yes
279016	1L0027	NORMAN F LEVY	8/15/2001	(66,000,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/15/2001	66,000,000	xxxxx6086	Norman F Levy	JPMSAD0006024 L016946	JPMSAD0006100-01 L018012	Yes

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282967	1L0027	NORMAN F LEVY	8/16/2001	(71,522,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/16/2001	71,522,000	xxxxx6086	Norman F Levy	JPMSAD0006024 L016946	JPMSAD0006104-05 L018015	Yes
241539	1L0027	NORMAN F LEVY	8/16/2001	(64,886,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/16/2001	64,886,000	xxxxx6086	Norman F Levy	JPMSAD0006024 L016946	JPMSAD0006102-03 L018014	Yes
126288	1L0027	NORMAN F LEVY	8/17/2001	(73,651,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/17/2001	73,651,400	xxxxx6086	Norman F Levy	JPMSAD0006024 L016946	JPMSAD0006106-07 L018017	Yes
282977	1L0027	NORMAN F LEVY	8/17/2001	(63,360,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/17/2001	63,360,000	xxxxx6086	Norman F Levy	JPMSAD0006024 L016946	JPMSAD0006108-09 L018016	Yes
81881	1L0027	NORMAN F LEVY	8/20/2001	(76,450,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/20/2001	76,450,000	xxxxx6086	Norman F Levy	JPMSAD0006024 L016946	JPMSAD0006114-15 L018020	Yes
126326	1L0027	NORMAN F LEVY	8/20/2001	(60,500,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/20/2001	60,500,000	xxxxx6086	Norman F Levy	JPMSAD0006024 L016946	JPMSAD0006110-11 L018019	Yes
241543	1L0027	NORMAN F LEVY	8/20/2001	(2,465,753)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/20/2001	8,383,559	xxxxx6130	Norman F Levy	JPMSAD0002817 L015430	JPMSAD0002846 JPMSAD0002850 L015398	Yes
72624	1L0027	NORMAN F LEVY	8/20/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/20/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002817 L015430	JPMSAD0002855 L015400	Yes
72650	1L0027	NORMAN F LEVY	8/20/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/20/2001	8,383,559	xxxxx6130	Norman F Levy	JPMSAD0002817 L015430	JPMSAD0002846-47 L015398	Yes
126319	1L0027	NORMAN F LEVY	8/20/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/20/2001	8,383,559	xxxxx6130	Norman F Levy	JPMSAD0002817 L015430	JPMSAD0002846 JPMSAD0002848 L015398	Yes
241555	1L0027	NORMAN F LEVY	8/20/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/20/2001	8,383,559	xxxxx6130	Norman F Levy	JPMSAD0002817 L015430	JPMSAD0002846 JPMSAD0002849 L015398	Yes
259519	1L0027	NORMAN F LEVY	8/20/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/20/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002817 L015430	JPMSAD0002855 L015400	Yes
259521	1L0027	NORMAN F LEVY	8/20/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/20/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002817 L015430	JPMSAD0002855 L015400	Yes
279025	1L0027	NORMAN F LEVY	8/20/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/20/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002817 L015430	JPMSAD0002855 L015400	Yes
219332	1L0027	NORMAN F LEVY	8/20/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/20/2001	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0002817 L015430	JPMSAD0002854 JPMSAD0002856 L015402	Yes
243534	1L0027	NORMAN F LEVY	8/20/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/20/2001	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0002817 L015430	JPMSAD0002853 JPMSAD0002856 L015402	Yes
259512	1L0027	NORMAN F LEVY	8/20/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/20/2001	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0002817 L015430	JPMSAD0002852 JPMSAD0002856 L015402	Yes
279039	1L0027	NORMAN F LEVY	8/20/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/20/2001	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0002817 L015430	JPMSAD0002851 JPMSAD0002856 L015402	Yes
72608	1L0027	NORMAN F LEVY	8/20/2001	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F. Levy	8/20/2001	110,000	xxxxxx4420	Norman F Levy	KWCSAD0193036		Yes
154889	1L0027	NORMAN F LEVY	8/20/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/20/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0006024 L016946	JPMSAD0006112-13 L018018	Yes
14927	1L0027	NORMAN F LEVY	8/21/2001	(70,290,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/21/2001	70,290,000	xxxxx6086	Norman F Levy	JPMSAD0006024 L016946	JPMSAD0006118-19 L018022	Yes
279048	1L0027	NORMAN F LEVY	8/21/2001	(67,114,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/21/2001	67,114,700	xxxxx6086	Norman F Levy	JPMSAD0006024 L016946	JPMSAD0006116-17 L018021	Yes
179776	1L0027	NORMAN F LEVY	8/22/2001	(69,300,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/22/2001	69,300,000	xxxxx6086	Norman F Levy	JPMSAD0006024 L016946	JPMSAD0006120-21 L018024	Yes
81891	1L0027	NORMAN F LEVY	8/22/2001	(67,870,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/22/2001	67,870,000	xxxxx6086	Norman F Levy	JPMSAD0006024 L016946	JPMSAD0006122-23 L018023	Yes
14996	1L0027	NORMAN F LEVY	8/23/2001	(68,831,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/23/2001	68,831,100	xxxxx6086	Norman F Levy	JPMSAD0006024 L016946	JPMSAD0006126-27 L018026	Yes
221048	1L0027	NORMAN F LEVY	8/23/2001	(68,640,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/23/2001	68,640,300	xxxxx6086	Norman F Levy	JPMSAD0006024 L016946	JPMSAD0006124-25 L018025	Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
64650	1L0027	NORMAN F LEVY	8/24/2001	(70,981,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/24/2001	70,981,000	xxxxx6086	Norman F Levy	JPMSAD0006024 L016946	JPMSAD0006128-29 L018028	Yes
15011	1L0027	NORMAN F LEVY	8/24/2001	(66,623,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/24/2001	66,623,100	xxxxx6086	Norman F Levy	JPMSAD0006024 L016946	JPMSAD0006130-31 L018027	Yes
241802	1L0027	NORMAN F LEVY	8/27/2001	(69,640,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/27/2001	69,640,000	xxxxx6086	Norman F Levy	JPMSAD0006024 L016946	JPMSAD0006134-35 L018030	Yes
126536	1L0027	NORMAN F LEVY	8/27/2001	(67,100,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/27/2001	67,100,000	xxxxx6086	Norman F Levy	JPMSAD0006024 L016946	JPMSAD0006132-33 L018029	Yes
219464	1L0027	NORMAN F LEVY	8/27/2001	(1,972,602)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	Unknown	Norman F. Levy	8/27/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002817 L015430	JPMSAD0002864-65 L015396	Yes
243621	1L0027	NORMAN F LEVY	8/27/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/27/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002817 L015430	JPMSAD0002864 L015396	Yes
259624	1L0027	NORMAN F LEVY	8/27/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/27/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002817 L015430	JPMSAD0002864 L015396	Yes
259631	1L0027	NORMAN F LEVY	8/27/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/27/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002817 L015430	JPMSAD0002864 L015396	Yes
15021	1L0027	NORMAN F LEVY	8/27/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/27/2001	986,301	xxxxx6130	Norman F Levy	JPMSAD0002817 L015430	JPMSAD0002869-70 L015421	Yes
126530	1L0027	NORMAN F LEVY	8/27/2001	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	8/27/2001	330,000	xxx6150	Norman F Levy	KWCSAD0342635		Yes
179734	1L0027	NORMAN F LEVY	8/27/2001	(109,310)	PW	CHECK	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	xxxx2552	Norman F. Levy	n/a - records unavailable						Yes
241808	1L0027	NORMAN F LEVY	8/28/2001	(73,715,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/28/2001	73,715,900	xxxxx6086	Norman F Levy	JPMSAD0006024 L016946	JPMSAD0006138-39 L018032	Yes
126559	1L0027	NORMAN F LEVY	8/28/2001	(63,470,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/28/2001	63,470,000	xxxxx6086	Norman F Levy	JPMSAD0006024 L016946	JPMSAD0006136-37 L018031	Yes
241815	1L0027	NORMAN F LEVY	8/29/2001	(72,820,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/29/2001	72,820,000	xxxxx6086	Norman F Levy	JPMSAD0006024 L016946	JPMSAD0006142-43 L018034	Yes
126565	1L0027	NORMAN F LEVY	8/29/2001	(64,929,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/29/2001	64,929,300	xxxxx6086	Norman F Levy	JPMSAD0006024 L016946	JPMSAD0006141 L018033	Yes
299471	1L0027	NORMAN F LEVY	8/30/2001	(69,593,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/30/2001	69,593,000	xxxxx6086	Norman F Levy	JPMSAD0006024 L016946	JPMSAD0006144-45 L018036	Yes
299460	1L0027	NORMAN F LEVY	8/30/2001	(67,478,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/30/2001	67,478,800	xxxxx6086	Norman F Levy	JPMSAD0006024 L016946	JPMSAD0006146-47 L018035	Yes
259646	1L0027	NORMAN F LEVY	8/30/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/30/2001	986,301	xxxxx6130	Norman F Levy	JPMSAD0002817 L015430	JPMSAD0002871-72 L015423	Yes
221073	1L0027	NORMAN F LEVY	8/31/2001	(70,400,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/31/2001	70,400,000	xxxxx6086	Norman F Levy	JPMSAD0006024 L016946	JPMSAD0006148-49 L018038	Yes
221069	1L0027	NORMAN F LEVY	8/31/2001	(67,185,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/31/2001	67,185,900	xxxxx6086	Norman F Levy	JPMSAD0006024 L016946	JPMSAD0006150-51 L018037	Yes
243571	1L0027	NORMAN F LEVY	9/4/2001	(79,200,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/4/2001	79,200,000	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006276-77 L017426	Yes
195196	1L0027	NORMAN F LEVY	9/4/2001	(56,051,110)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/4/2001	56,051,110	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006278-79 L017425	Yes
25136	1L0027	NORMAN F LEVY	9/4/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/4/2001	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0002876 L015390	JPMSAD0002883-84 L015374	Yes
221367	1L0027	NORMAN F LEVY	9/4/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/4/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002876 L015390	JPMSAD0002878 L015364	Yes
239221	1L0027	NORMAN F LEVY	9/4/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/4/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002876 L015390	JPMSAD0002878-79 L015364	Yes
258743	1L0027	NORMAN F LEVY	9/4/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/4/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002876 L015390	JPMSAD0002880 L015364	Yes
270102	1L0027	NORMAN F LEVY	9/4/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/4/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002876 L015390	JPMSAD0002878 L015364	Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
200028	1L0027	NORMAN F LEVY	9/4/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/4/2001	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0002876 L015390	JPMSAD0002883 JPMSAD0002885 L015374	^[5] Yes
270108	1L0027	NORMAN F LEVY	9/4/2001	(761,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/4/2001	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006280 JPMSAD0006295 L017422-23	^[5] Yes
259194	1L0027	NORMAN F LEVY	9/4/2001	(315,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/4/2001	315,000	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006274-75 L017415-16	Yes
239232	1L0027	NORMAN F LEVY	9/4/2001	(297,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/4/2001	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006280-81 L017422-23	^[5] Yes
25145	1L0027	NORMAN F LEVY	9/4/2001	(230,934)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/4/2001	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006280 JPMSAD0006282 L017422-23	^[5] Yes
270114	1L0027	NORMAN F LEVY	9/4/2001	(131,474)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/4/2001	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006280 JPMSAD0006288 L017422-23	^[5] Yes
47314	1L0027	NORMAN F LEVY	9/4/2001	(120,190)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/4/2001	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006280 JPMSAD0006294 L017422-23	^[5] Yes
25132	1L0027	NORMAN F LEVY	9/4/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/4/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006272-73 L017424	Yes
259189	1L0027	NORMAN F LEVY	9/4/2001	(87,975)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/4/2001	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006280 JPMSAD0006289 L017422-23	^[5] Yes
278655	1L0027	NORMAN F LEVY	9/4/2001	(86,573)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/4/2001	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006280 JPMSAD0006293 L017422-23	^[5] Yes
195188	1L0027	NORMAN F LEVY	9/4/2001	(48,875)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	Unknown	Norman F. Levy	9/4/2001	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006280 JPMSAD0006286 L017422-23	^[5] Yes
239226	1L0027	NORMAN F LEVY	9/4/2001	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/4/2001	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006280 JPMSAD0006284 L017422-23	^[5] Yes
258747	1L0027	NORMAN F LEVY	9/4/2001	(25,659)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/4/2001	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006280 JPMSAD0006287 L017422-23	^[5] Yes
221371	1L0027	NORMAN F LEVY	9/4/2001	(16,618)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/4/2001	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006280 JPMSAD0006285 L017422-23	^[5] Yes
82241	1L0027	NORMAN F LEVY	9/4/2001	(9,520)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/4/2001	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006280 JPMSAD0006291 L017422-23	^[5] Yes
82234	1L0027	NORMAN F LEVY	9/4/2001	(3,421)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/4/2001	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006280 JPMSAD0006292 L017422-23	^[5] Yes
221385	1L0027	NORMAN F LEVY	9/4/2001	(1,955)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/4/2001	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006280 JPMSAD0006283 L017422-23	^[5] Yes
278660	1L0027	NORMAN F LEVY	9/4/2001	(489)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/4/2001	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006280 JPMSAD0006290 L017422-23	^[5] Yes
301379	1L0027	NORMAN F LEVY	9/5/2001	(70,620,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/5/2001	70,620,000	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006296-97 L017428	Yes
82008	1L0027	NORMAN F LEVY	9/5/2001	(67,100,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/5/2001	67,100,000	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006298-99 L017427	Yes
190906	1L0027	NORMAN F LEVY	9/5/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/5/2001	986,301	xxxxx6130	Norman F Levy	JPMSAD0002876 L015390	JPMSAD0002888-89 L015376	Yes
279115	1L0027	NORMAN F LEVY	9/6/2001	(73,137,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/6/2001	73,137,900	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006302-03 L017430	Yes

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241618	1L0027	NORMAN F LEVY	9/6/2001	(65,169,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/6/2001	65,169,000	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006300-01 L017429	Yes
279106	1L0027	NORMAN F LEVY	9/6/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/6/2001	986,301	xxxxx6130	Norman F Levy	JPMSAD0002876 L015390	JPMSAD0002896-97 L015377	Yes
309125	1L0027	NORMAN F LEVY	9/7/2001	(70,400,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/7/2001	70,400,000	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006306-07 L017432	Yes
126429	1L0027	NORMAN F LEVY	9/7/2001	(68,151,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/7/2001	68,151,400	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006304-05 L017431	Yes
311972	1L0027	NORMAN F LEVY	9/10/2001	(70,730,550)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/10/2001	70,730,550	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006308-09 L017435	Yes
47366	1L0027	NORMAN F LEVY	9/10/2001	(67,217,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/10/2001	67,217,300	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006312-13 L017434	Yes
82274	1L0027	NORMAN F LEVY	9/10/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/10/2001	4,931,505	xxxxx6130	Norman F Levy	JPMSAD0002876 L015390	JPMSAD0002900 L015379	^[5] Yes
258759	1L0027	NORMAN F LEVY	9/10/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/10/2001	4,931,505	xxxxx6130	Norman F Levy	JPMSAD0002876 L015390	JPMSAD0002900-01 L015379	^[5] Yes
82290	1L0027	NORMAN F LEVY	9/10/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/10/2001	4,931,505	xxxxx6130	Norman F Levy	JPMSAD0002876 L015390	JPMSAD0002900 L015379	^[5] Yes
234288	1L0027	NORMAN F LEVY	9/10/2001	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	9/10/2001	795,000	xxx6150	Norman F Levy	KWCSAD0342633		^[5] Yes
82311	1L0027	NORMAN F LEVY	9/10/2001	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F. Levy	n/a - records unavailable						Yes
234274	1L0027	NORMAN F LEVY	9/10/2001	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	9/10/2001	795,000	xxx6150	Norman F Levy	KWCSAD0342633		^[5] Yes
221363	1L0027	NORMAN F LEVY	9/10/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/10/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006310-11 L017433	Yes
258774	1L0027	NORMAN F LEVY	9/12/2001	(70,532,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/12/2001	70,532,000	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006318-19 L017439	Yes
258778	1L0027	NORMAN F LEVY	9/12/2001	(70,400,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/12/2001	70,400,000	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006322-23 L017438	Yes
311974	1L0027	NORMAN F LEVY	9/12/2001	(68,420,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/12/2001	68,786,660	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006314-15 L017437	^[5] Yes
195266	1L0027	NORMAN F LEVY	9/12/2001	(68,200,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/12/2001	68,200,000	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006320-21 L017436	Yes
82318	1L0027	NORMAN F LEVY	9/12/2001	(183,330)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/12/2001	68,786,660	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006314 L017437	^[5] Yes
234296	1L0027	NORMAN F LEVY	9/12/2001	(183,330)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/12/2001	68,786,660	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006317 L017437	^[5] Yes
82322	1L0027	NORMAN F LEVY	9/13/2001	(71,791,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/13/2001	71,791,300	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006324-25 L017441	Yes
234305	1L0027	NORMAN F LEVY	9/13/2001	(67,271,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/13/2001	67,271,200	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006326-27 L017440	Yes
30251	1L0027	NORMAN F LEVY	9/14/2001	(73,968,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/14/2001	73,968,600	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006330-31 L017443	Yes
239258	1L0027	NORMAN F LEVY	9/14/2001	(65,621,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/14/2001	65,621,400	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006328-29 L017442	Yes
195234	1L0027	NORMAN F LEVY	9/17/2001	(76,951,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/17/2001	76,951,200	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006332-33 L017445	Yes
278722	1L0027	NORMAN F LEVY	9/17/2001	(70,670,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/17/2001	70,670,000	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006334-35 L017444	Yes
47324	1L0027	NORMAN F LEVY	9/17/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/17/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002876 L015390	JPMSAD0002914 L015387	^[5] Yes
195221	1L0027	NORMAN F LEVY	9/17/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/17/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002876 L015390	JPMSAD0002914-15 L015387	^[5] Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
234263	1L0027	NORMAN F LEVY	9/17/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/17/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002876 L015390	JPMSAD0002914 JPMSAD0002916 L015387	⁽⁵⁾ Yes
278707	1L0027	NORMAN F LEVY	9/17/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/17/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002876 L015390	JPMSAD0002914 JPMSAD0002918 L015387	⁽⁵⁾ Yes
82247	1L0027	NORMAN F LEVY	9/17/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/17/2001	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0002876 L015390	JPMSAD0002919 JPMSAD0002921 L015366	⁽⁵⁾ Yes
278692	1L0027	NORMAN F LEVY	9/17/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/17/2001	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0002876 L015390	JPMSAD0002919-20 L015366	⁽⁵⁾ Yes
278712	1L0027	NORMAN F LEVY	9/17/2001	(330,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F. Levy	n/a - records unavailable						Yes
258730	1L0027	NORMAN F LEVY	9/17/2001	(109,310)	PW	CHECK	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	xxxx2552	Norman F. Levy	n/a - records unavailable						Yes
195240	1L0027	NORMAN F LEVY	9/18/2001	(82,236,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/18/2001	82,236,000	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006338-39 L017449	Yes
259213	1L0027	NORMAN F LEVY	9/18/2001	(70,400,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/18/2001	70,400,000	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006336-37 L017446	Yes
270118	1L0027	NORMAN F LEVY	9/18/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/18/2001	986,301	xxxxx6130	Norman F Levy	JPMSAD0002876 L015390	JPMSAD0002922-23 L015383	Yes
30216	1L0027	NORMAN F LEVY	9/19/2001	(82,403,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/19/2001	82,403,500	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006342-43 L017447	Yes
258750	1L0027	NORMAN F LEVY	9/19/2001	(70,730,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/19/2001	70,730,000	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006340-41 L017448	Yes
195255	1L0027	NORMAN F LEVY	9/19/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/19/2001	986,301	xxxxx6130	Norman F Levy	JPMSAD0002876 L015390	JPMSAD0002924-25 L015384	Yes
126870	1L0027	NORMAN F LEVY	9/20/2001	(81,356,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/20/2001	81,356,500	xxxxx6086	Norman F Levy	JPMSAD0006215 L016930	JPMSAD0006344-45 L017451	Yes
259296	1L0027	NORMAN F LEVY	9/20/2001	(69,867,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/20/2001	69,867,200	xxxxx6086	Norman F Levy	JPMSAD0006214 L016928	JPMSAD0006346-47 L017450	Yes
212122	1L0027	NORMAN F LEVY	9/21/2001	(76,572,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/21/2001	76,572,500	xxxxx6086	Norman F Levy	JPMSAD0006215 L016930	JPMSAD0006348-49 L017453	Yes
276374	1L0027	NORMAN F LEVY	9/21/2001	(75,329,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/21/2001	75,329,200	xxxxx6086	Norman F Levy	JPMSAD0006215 L016930	JPMSAD0006350-51 L017452	Yes
82457	1L0027	NORMAN F LEVY	9/24/2001	(89,222,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/24/2001	89,222,200	xxxxx6086	Norman F Levy	JPMSAD0006215 L016930	JPMSAD0006354-55 L017456	Yes
82440	1L0027	NORMAN F LEVY	9/24/2001	(64,380,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/24/2001	64,380,000	xxxxx6086	Norman F Levy	JPMSAD0006215 L016930	JPMSAD0006352-53 L017455	Yes
47452	1L0027	NORMAN F LEVY	9/24/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/24/2001	7,999,718	xxxxx6086	Norman F Levy	JPMSAD0006215 L016930	JPMSAD0006356 JPMSAD0006358 L017454	⁽⁵⁾ Yes
126883	1L0027	NORMAN F LEVY	9/24/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/24/2001	7,999,718	xxxxx6086	Norman F Levy	JPMSAD0006215 L016930	JPMSAD0006356 JPMSAD0006359 L017454	⁽⁵⁾ Yes
212132	1L0027	NORMAN F LEVY	9/24/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/24/2001	7,999,718	xxxxx6086	Norman F Levy	JPMSAD0006215 L016930	JPMSAD0006356-57 L017454	⁽⁵⁾ Yes
276384	1L0027	NORMAN F LEVY	9/24/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/24/2001	7,999,718	xxxxx6086	Norman F Levy	JPMSAD0006215 L016930	JPMSAD0006356 JPMSAD0006361 L017454	⁽⁵⁾ Yes
311986	1L0027	NORMAN F LEVY	9/24/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/24/2001	7,999,718	xxxxx6086	Norman F Levy	JPMSAD0006215 L016930	JPMSAD0006356 JPMSAD0006362 L017454	⁽⁵⁾ Yes
278651	1L0027	NORMAN F LEVY	9/24/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/24/2001	7,999,718	xxxxx6086	Norman F Levy	JPMSAD0006215 L016930	JPMSAD0006356 JPMSAD0006360 L017454	⁽⁵⁾ Yes
276390	1L0027	NORMAN F LEVY	9/25/2001	(83,612,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/25/2001	83,612,200	xxxxx6086	Norman F Levy	JPMSAD0006215 L016930	JPMSAD0006363-64 L017458	Yes
245767	1L0027	NORMAN F LEVY	9/25/2001	(70,950,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/25/2001	70,950,000	xxxxx6086	Norman F Levy	JPMSAD0006215 L016930	JPMSAD0006365-66 L017457	Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
278758	1L0027	NORMAN F LEVY	9/26/2001	(78,100,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/26/2001	78,100,000	xxxxx6086	Norman F Levy	JPMSAD0006215 L016930	JPMSAD0006370-71 L017460	Yes
243564	1L0027	NORMAN F LEVY	9/26/2001	(76,582,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/26/2001	77,568,301	xxxxx6086	Norman F Levy	JPMSAD0006215 L016930	JPMSAD0006367-68 L017459	^[5] Yes
82474	1L0027	NORMAN F LEVY	9/26/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/26/2001	77,568,301	xxxxx6086	Norman F Levy	JPMSAD0006215 L016930	JPMSAD0006367 JPMSAD0006369 L017459	^[5] Yes
301370	1L0027	NORMAN F LEVY	9/27/2001	(83,037,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/27/2001	83,037,900	xxxxx6086	Norman F Levy	JPMSAD0006215 L016930	JPMSAD0006372-73 L017464	Yes
279084	1L0027	NORMAN F LEVY	9/27/2001	(70,986,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/27/2001	70,986,700	xxxxx6086	Norman F Levy	JPMSAD0006215 L016930	JPMSAD0006374-75 L017461	Yes
279090	1L0027	NORMAN F LEVY	9/28/2001	(89,148,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/28/2001	89,148,800	xxxxx6086	Norman F Levy	JPMSAD0006215 L016930	JPMSAD0006378-79 L017462	Yes
14986	1L0027	NORMAN F LEVY	9/28/2001	(64,755,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/28/2001	64,755,700	xxxxx6086	Norman F Levy	JPMSAD0006215 L016930	JPMSAD0006376-77 L017463	Yes
227054	1L0027	NORMAN F LEVY	10/1/2001	(79,987,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2001	79,987,200	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006409-10 L017294	Yes
307596	1L0027	NORMAN F LEVY	10/1/2001	(72,715,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2001	72,715,000	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006411-12 L017340	Yes
146888	1L0027	NORMAN F LEVY	10/1/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/1/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002931 L015360	JPMSAD0002933 JPMSAD0002937 L015339	^[5] Yes
198134	1L0027	NORMAN F LEVY	10/1/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/1/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002931 L015360	JPMSAD0002933 JPMSAD0002936 L015339	^[5] Yes
276177	1L0027	NORMAN F LEVY	10/1/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/1/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002931 L015360	JPMSAD0002933 JPMSAD0002935 L015339	^[5] Yes
307747	1L0027	NORMAN F LEVY	10/1/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/1/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002931 L015360	JPMSAD0002933-34 L015339	^[5] Yes
307592	1L0027	NORMAN F LEVY	10/1/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/1/2001	986,301	xxxxx6130	Norman F Levy	JPMSAD0002931 L015360	JPMSAD0002942-43 L015345	Yes
283037	1L0027	NORMAN F LEVY	10/1/2001	(595,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006394 JPMSAD0006405 L017293	^[5] Yes
283044	1L0027	NORMAN F LEVY	10/1/2001	(357,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006394 JPMSAD0006406 L017293	^[5] Yes
94062	1L0027	NORMAN F LEVY	10/1/2001	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	10/1/2001	330,000	xxx6150	Norman F Levy	KWCSAD0342630		Yes
276212	1L0027	NORMAN F LEVY	10/1/2001	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F. Levy	n/a - records unavailable						Yes
198112	1L0027	NORMAN F LEVY	10/1/2001	(109,310)	PW	CHECK	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	xxxx2552	Norman F. Levy	n/a - records unavailable						Yes
307742	1L0027	NORMAN F LEVY	10/1/2001	(97,750)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006394 JPMSAD0006403 L017293	^[5] Yes
111867	1L0027	NORMAN F LEVY	10/1/2001	(85,776)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006394 JPMSAD0006398 L017293	^[5] Yes
210882	1L0027	NORMAN F LEVY	10/1/2001	(83,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006394-95 L017293	^[5] Yes
276168	1L0027	NORMAN F LEVY	10/1/2001	(73,313)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006394 JPMSAD0006400 L017293	^[5] Yes
102416	1L0027	NORMAN F LEVY	10/1/2001	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006394 JPMSAD0006396 L017293	^[5] Yes

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210894	1L0027	NORMAN F LEVY	10/1/2001	(36,656)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006394 JPMSAD0006402 L017293	^[5] Yes
198122	1L0027	NORMAN F LEVY	10/1/2001	(15,884)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006394 JPMSAD0006404 L017293	^[5] Yes
146880	1L0027	NORMAN F LEVY	10/1/2001	(6,843)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006394 JPMSAD0006401 L017293	^[5] Yes
307588	1L0027	NORMAN F LEVY	10/1/2001	(3,421)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006394 JPMSAD0006399 L017293	^[5] Yes
227049	1L0027	NORMAN F LEVY	10/1/2001	(1,222)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2001	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006394 JPMSAD0006397 L017293	^[5] Yes
276205	1L0027	NORMAN F LEVY	10/2/2001	(79,200,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/2/2001	79,200,000	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006415-16 L017296	Yes
111875	1L0027	NORMAN F LEVY	10/2/2001	(74,968,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/2/2001	74,968,900	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006413-14 L017295	Yes
276235	1L0027	NORMAN F LEVY	10/3/2001	(77,176,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/3/2001	77,176,000	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006417-18 L017341	Yes
303700	1L0027	NORMAN F LEVY	10/3/2001	(77,000,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/3/2001	77,000,000	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006422-23 L017298	Yes
276239	1L0027	NORMAN F LEVY	10/3/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/3/2001	1,972,602	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006419-20 L017297	^[5] Yes
303696	1L0027	NORMAN F LEVY	10/3/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/3/2001	1,972,602	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006419 JPMSAD0006421 L017297	^[5] Yes
276266	1L0027	NORMAN F LEVY	10/4/2001	(79,627,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/4/2001	79,627,800	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006424-25 L017300	Yes
146937	1L0027	NORMAN F LEVY	10/4/2001	(74,800,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/4/2001	74,800,000	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006426-27 L017299	Yes
307604	1L0027	NORMAN F LEVY	10/5/2001	(80,568,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/5/2001	80,568,900	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006428-29 L017301	Yes
198178	1L0027	NORMAN F LEVY	10/5/2001	(74,851,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/5/2001	74,851,900	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006430-31 L017302	Yes
276195	1L0027	NORMAN F LEVY	10/9/2001	(84,709,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/9/2001	84,709,600	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006434-37 L017339	Yes
303688	1L0027	NORMAN F LEVY	10/9/2001	(72,900,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/9/2001	72,900,000	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006432-33 L017337	Yes
210903	1L0027	NORMAN F LEVY	10/9/2001	(3,452,054)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/9/2001	5,424,656	xxxxx6130	Norman F Levy	JPMSAD0002931 L015360	JPMSAD0002953-54 L015335	^[5] Yes
276246	1L0027	NORMAN F LEVY	10/9/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/9/2001	5,424,656	xxxxx6130	Norman F Levy	JPMSAD0002931 L015360	JPMSAD0002953 JPMSAD0002955 L015335	^[5] Yes
276268	1L0027	NORMAN F LEVY	10/9/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/9/2001	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0002931 L015360	JPMSAD0002956 JPMSAD0002958 L015337	^[5] Yes
276274	1L0027	NORMAN F LEVY	10/9/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/9/2001	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0002931 L015360	JPMSAD0002956-57 L015337	^[5] Yes
276292	1L0027	NORMAN F LEVY	10/9/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/9/2001	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0002931 L015360	JPMSAD0002956 JPMSAD0002959 L015337	^[5] Yes
303704	1L0027	NORMAN F LEVY	10/9/2001	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F. Levy	n/a - records unavailable						Yes
102372	1L0027	NORMAN F LEVY	10/9/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/9/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006438-39 L017338	Yes
303692	1L0027	NORMAN F LEVY	10/10/2001	(83,111,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/10/2001	83,111,100	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006442-43 L017304	Yes

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276217	1L0027	NORMAN F LEVY	10/10/2001	(79,090,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/10/2001	79,090,000	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006440-41 L017303	Yes
283087	1L0027	NORMAN F LEVY	10/11/2001	(82,551,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/11/2001	82,551,600	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006446-47 L017306	Yes
283084	1L0027	NORMAN F LEVY	10/11/2001	(79,885,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/11/2001	79,885,100	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006444-45 L017305	Yes
307777	1L0027	NORMAN F LEVY	10/12/2001	(83,233,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/12/2001	83,233,200	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006450-51 L017335	Yes
229606	1L0027	NORMAN F LEVY	10/12/2001	(79,443,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/12/2001	79,443,500	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006448-49 L017334	Yes
307608	1L0027	NORMAN F LEVY	10/15/2001	(81,975,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/15/2001	81,975,600	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006456-57 L017308	Yes
30908	1L0027	NORMAN F LEVY	10/15/2001	(80,080,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/15/2001	80,080,000	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006452-53 L017307	Yes
94107	1L0027	NORMAN F LEVY	10/15/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/15/2001	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0002931 L015360	JPMSAD0002971-72 L015352	Yes
276275	1L0027	NORMAN F LEVY	10/15/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/15/2001	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0002931 L015360	JPMSAD0002971 JPMSAD0002973 L015352	Yes
195315	1L0027	NORMAN F LEVY	10/15/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/15/2001	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0002931 L015360	JPMSAD0002974-75 L015333	Yes
276299	1L0027	NORMAN F LEVY	10/15/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/15/2001	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0002931 L015360	JPMSAD0002974 JPMSAD0002976 L015333	Yes
307753	1L0027	NORMAN F LEVY	10/15/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/15/2001	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0002931 L015360	JPMSAD0002974 JPMSAD0002977 L015333	Yes
94164	1L0027	NORMAN F LEVY	10/15/2001	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	10/15/2001	575,000	xxx6150	Norman F Levy	KWCSAD0342630		Yes
283060	1L0027	NORMAN F LEVY	10/15/2001	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F. Levy	n/a - records unavailable						Yes
146841	1L0027	NORMAN F LEVY	10/15/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/15/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006454-55 L017336	Yes
276305	1L0027	NORMAN F LEVY	10/16/2001	(89,760,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/16/2001	89,760,000	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006460-61 L017333	Yes
94123	1L0027	NORMAN F LEVY	10/16/2001	(73,531,360)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/16/2001	73,531,360	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006458-59 L017332	Yes
227121	1L0027	NORMAN F LEVY	10/17/2001	(90,970,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/17/2001	90,970,000	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006464-65 L017329	Yes
227128	1L0027	NORMAN F LEVY	10/17/2001	(72,050,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/17/2001	72,050,000	xxxxx6086	Norman F Levy	JPMSAD0006381 L016934	JPMSAD0006462-63 L017331	Yes
283066	1L0027	NORMAN F LEVY	10/18/2001	(82,617,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/18/2001	82,617,300	xxxxx6086	Norman F Levy	JPMSAD0006382 L016936	JPMSAD0006466-67 L017325	Yes
307612	1L0027	NORMAN F LEVY	10/18/2001	(80,373,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/18/2001	80,373,400	xxxxx6086	Norman F Levy	JPMSAD0006382 L016936	JPMSAD0006468-69 L017330	Yes
307761	1L0027	NORMAN F LEVY	10/19/2001	(81,876,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/19/2001	81,876,700	xxxxx6086	Norman F Levy	JPMSAD0006382 L016936	JPMSAD0006470-71 L017327	Yes
94133	1L0027	NORMAN F LEVY	10/19/2001	(81,339,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/19/2001	81,339,200	xxxxx6086	Norman F Levy	JPMSAD0006382 L016936	JPMSAD0006472-73 L017326	Yes
276361	1L0027	NORMAN F LEVY	10/22/2001	(82,925,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/22/2001	82,925,300	xxxxx6086	Norman F Levy	JPMSAD0006382 L016936	JPMSAD0006476-77 L017310	Yes
310403	1L0027	NORMAN F LEVY	10/22/2001	(81,920,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/22/2001	81,920,000	xxxxx6086	Norman F Levy	JPMSAD0006382 L016936	JPMSAD0006474-75 L017309	Yes
30944	1L0027	NORMAN F LEVY	10/22/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/22/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002931 L015360	JPMSAD0002978 JPMSAD0002981 L015329	Yes
30954	1L0027	NORMAN F LEVY	10/22/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/22/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002931 L015360	JPMSAD0002978 JPMSAD0002982 L015329	Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
227147	1L0027	NORMAN F LEVY	10/22/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/22/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002931 L015360	JPMSAD0002978 JPMSAD0002980 L015329	^[5] Yes
307633	1L0027	NORMAN F LEVY	10/22/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/22/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002931 L015360	JPMSAD0002978-79 L015329	^[5] Yes
146961	1L0027	NORMAN F LEVY	10/22/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/22/2001	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0002931 L015360	JPMSAD0002983 JPMSAD0002985 L015331	^[5] Yes
276353	1L0027	NORMAN F LEVY	10/22/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/22/2001	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0002931 L015360	JPMSAD0002983-84 L015331	^[5] Yes
102379	1L0027	NORMAN F LEVY	10/22/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/22/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0006382 L016936	JPMSAD0006478-79 L017328	Yes
146975	1L0027	NORMAN F LEVY	10/23/2001	(82,231,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/23/2001	82,231,200	xxxxx6086	Norman F Levy	JPMSAD0006382 L016936	JPMSAD0006480-81 L017323	Yes
210948	1L0027	NORMAN F LEVY	10/23/2001	(82,060,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/23/2001	82,060,000	xxxxx6086	Norman F Levy	JPMSAD0006382 L016936	JPMSAD0006482-83 L017322	Yes
195415	1L0027	NORMAN F LEVY	10/24/2001	(82,844,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/24/2001	82,844,800	xxxxx6086	Norman F Levy	JPMSAD0006382 L016936	JPMSAD0006487-88 L017324	Yes
276376	1L0027	NORMAN F LEVY	10/24/2001	(81,950,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/24/2001	82,936,301	xxxxx6086	Norman F Levy	JPMSAD0006382 L016936	JPMSAD0006484-85 L017292	^[5] Yes
146990	1L0027	NORMAN F LEVY	10/24/2001	(986,301)	PW	CHECK	Chemical Bank	JP Morgan Chase Bank	xxxxx6086	Norman F. Levy	10/24/2001	82,936,301	xxxxx6086	Norman F Levy	JPMSAD0006382 L016936	JPMSAD0006484 JPMSAD0006486 L017292	^[5] Yes
227158	1L0027	NORMAN F LEVY	10/25/2001	(84,089,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/25/2001	84,089,000	xxxxx6086	Norman F Levy	JPMSAD0006382 L016936	JPMSAD0006489-90 L017314	Yes
195429	1L0027	NORMAN F LEVY	10/25/2001	(80,358,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/25/2001	80,358,800	xxxxx6086	Norman F Levy	JPMSAD0006382 L016936	JPMSAD0006491-92 L017313	Yes
227135	1L0027	NORMAN F LEVY	10/26/2001	(86,142,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/26/2001	86,142,500	xxxxx6086	Norman F Levy	JPMSAD0006382 L016936	JPMSAD0006495-96 L017316	Yes
307616	1L0027	NORMAN F LEVY	10/26/2001	(79,671,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/26/2001	79,671,400	xxxxx6086	Norman F Levy	JPMSAD0006382 L016936	JPMSAD0006493-94 L017315	Yes
276382	1L0027	NORMAN F LEVY	10/29/2001	(84,516,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/29/2001	84,516,700	xxxxx6086	Norman F Levy	JPMSAD0006382 L016936	JPMSAD0006501-02 L017319	Yes
283127	1L0027	NORMAN F LEVY	10/29/2001	(80,033,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/29/2001	80,033,600	xxxxx6086	Norman F Levy	JPMSAD0006382 L016936	JPMSAD0006497-98 L017318	Yes
276332	1L0027	NORMAN F LEVY	10/29/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/29/2001	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0002931 L015360	JPMSAD0002989-90 L015353	Yes
276358	1L0027	NORMAN F LEVY	10/29/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/29/2001	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0002931 L015360	JPMSAD0002986-87 L015327	^[5] Yes
283101	1L0027	NORMAN F LEVY	10/29/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/29/2001	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0002931 L015360	JPMSAD0002986 JPMSAD0002988 L015327	^[5] Yes
198245	1L0027	NORMAN F LEVY	10/29/2001	(330,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes
195351	1L0027	NORMAN F LEVY	10/29/2001	(110,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	10/29/2001	110,000	xxx6150	Norman F Levy	KWCSAD0342630		Yes
210862	1L0027	NORMAN F LEVY	10/29/2001	(109,310)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/29/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0006382 L016936	JPMSAD0006499-500 L017317	Yes
307620	1L0027	NORMAN F LEVY	10/30/2001	(83,050,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/30/2001	83,050,000	xxxxx6086	Norman F Levy	JPMSAD0006382 L016936	JPMSAD0006503-04 L017312	Yes
229589	1L0027	NORMAN F LEVY	10/30/2001	(82,822,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/30/2001	82,822,600	xxxxx6086	Norman F Levy	JPMSAD0006382 L016936	JPMSAD0006505-06 L017311	Yes
307772	1L0027	NORMAN F LEVY	10/31/2001	(84,215,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/31/2001	84,215,900	xxxxx6086	Norman F Levy	JPMSAD0006382 L016936	JPMSAD0006510-11 L017321	Yes
210944	1L0027	NORMAN F LEVY	10/31/2001	(80,960,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/31/2001	80,960,000	xxxxx6086	Norman F Levy	JPMSAD0006382 L016936	JPMSAD0006512-13 L017320	Yes
195364	1L0027	NORMAN F LEVY	10/31/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/31/2001	1,972,602	xxxxx6086	Norman F Levy	JPMSAD0006382 L016936	JPMSAD0006507 JPMSAD0006509 L017291	^[5] Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
210940	1L0027	NORMAN F LEVY	10/31/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/31/2001	1,972,602	xxxxx6086	Norman F Levy	JPMSAD0006382 L016936	JPMSAD0006507-08 L017291	^[5] Yes
169646	1L0027	NORMAN F LEVY	11/1/2001	(84,089,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2001	84,089,000	xxxxx6086	Norman F Levy	JPMSAD00006574 L016919	JPMSAD0004997-98 L017104	Yes
92185	1L0027	NORMAN F LEVY	11/1/2001	(77,168,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2001	77,168,700	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0004999-5000 L017078	Yes
258295	1L0027	NORMAN F LEVY	11/1/2001	(788,375)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005010 JPMSAD0005012 L017120	^[5] Yes
214971	1L0027	NORMAN F LEVY	11/1/2001	(535,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005010-11 L017120	^[5] Yes
225005	1L0027	NORMAN F LEVY	11/1/2001	(359,231)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2001	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005001-02 L017119	^[5] Yes
92162	1L0027	NORMAN F LEVY	11/1/2001	(297,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F. Levy	11/1/2001	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005001 JPMSAD0005009 L017119	^[5] Yes
258334	1L0027	NORMAN F LEVY	11/1/2001	(293,250)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2001	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005001 JPMSAD0005007 L017119	^[5] Yes
225013	1L0027	NORMAN F LEVY	11/1/2001	(288,607)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2001	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005001 JPMSAD0005004 L017119	^[5] Yes
92156	1L0027	NORMAN F LEVY	11/1/2001	(232,156)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005010 JPMSAD0005017 L017120	^[5] Yes
258308	1L0027	NORMAN F LEVY	11/1/2001	(195,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005010 JPMSAD0005019 L017120	^[5] Yes
245089	1L0027	NORMAN F LEVY	11/1/2001	(186,214)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2001	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005001 JPMSAD0005006 L017119	^[5] Yes
229148	1L0027	NORMAN F LEVY	11/1/2001	(161,805)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005010 JPMSAD0005020 L017120	^[5] Yes
16363	1L0027	NORMAN F LEVY	11/1/2001	(137,339)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2001	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005001 JPMSAD0005005 L017119	^[5] Yes
241023	1L0027	NORMAN F LEVY	11/1/2001	(127,075)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005010 JPMSAD0005016 L017120	^[5] Yes
222625	1L0027	NORMAN F LEVY	11/1/2001	(124,950)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005010 JPMSAD0005013 L017120	^[5] Yes
311378	1L0027	NORMAN F LEVY	11/1/2001	(123,460)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F. Levy	11/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005010 JPMSAD0005014 L017120	^[5] Yes
214976	1L0027	NORMAN F LEVY	11/1/2001	(73,801)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2001	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005001 JPMSAD0005008 L017119	^[5] Yes
16357	1L0027	NORMAN F LEVY	11/1/2001	(56,206)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005010 JPMSAD0005021 L017120	^[5] Yes
169628	1L0027	NORMAN F LEVY	11/1/2001	(52,540)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005010 JPMSAD0005015 L017120	^[5] Yes
229152	1L0027	NORMAN F LEVY	11/1/2001	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005010 JPMSAD0005022 L017120	^[5] Yes

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110238	1L0027	NORMAN F LEVY	11/1/2001	(34,457)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005010 JPMSAD0005024 L017120	^[5] Yes
225009	1L0027	NORMAN F LEVY	11/1/2001	(32,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2001	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005001 JPMSAD0005003 L017119	^[5] Yes
258329	1L0027	NORMAN F LEVY	11/1/2001	(19,550)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005010 JPMSAD0005023 L017120	^[5] Yes
241027	1L0027	NORMAN F LEVY	11/1/2001	(2,933)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2001	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005010 JPMSAD0005018 L017120	^[5] Yes
225022	1L0027	NORMAN F LEVY	11/2/2001	(84,968,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/2/2001	84,968,900	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005025-26 JPMSAD0005028	Yes
265858	1L0027	NORMAN F LEVY	11/2/2001	(80,186,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/2/2001	80,186,900	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005027-28 L017109	Yes
229159	1L0027	NORMAN F LEVY	11/5/2001	(86,496,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/5/2001	86,496,700	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005033-34 L017110	Yes
311392	1L0027	NORMAN F LEVY	11/5/2001	(79,750,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/5/2001	79,750,000	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005029-30	Yes
241041	1L0027	NORMAN F LEVY	11/5/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/5/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002992 L015321	JPMSAD0003003 JPMSAD0003007 L015298	^[5] Yes
245117	1L0027	NORMAN F LEVY	11/5/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/5/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002992 L015321	JPMSAD0003003-04 L015298	^[5] Yes
311387	1L0027	NORMAN F LEVY	11/5/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/5/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002992 L015321	JPMSAD0003003 JPMSAD0003005 L015298	^[5] Yes
311390	1L0027	NORMAN F LEVY	11/5/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/5/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002992 L015321	JPMSAD0003003 JPMSAD0003006 L015298	^[5] Yes
169658	1L0027	NORMAN F LEVY	11/5/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/5/2001	2,082,602	xxxxx6130	Norman F Levy	JPMSAD0002992 L015321	JPMSAD0003008 JPMSAD0003010 L015300	^[5] Yes
241059	1L0027	NORMAN F LEVY	11/5/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/5/2001	2,082,602	xxxxx6130	Norman F Levy	JPMSAD0002992 L015321	JPMSAD0003008 JPMSAD0003011 L015300	^[5] Yes
241065	1L0027	NORMAN F LEVY	11/5/2001	(110,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/5/2001	2,082,602	xxxxx6130	Norman F Levy	JPMSAD0002992 L015321	JPMSAD0003008-09 L015300	^[5] Yes
241020	1L0027	NORMAN F LEVY	11/5/2001	(109,310)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/5/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005031-32 L017103	Yes
229172	1L0027	NORMAN F LEVY	11/6/2001	(84,700,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/6/2001	84,700,000	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005035-36 L017100	Yes
258353	1L0027	NORMAN F LEVY	11/6/2001	(81,070,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/6/2001	82,056,301	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005037-38 L017108	^[5] Yes
229168	1L0027	NORMAN F LEVY	11/6/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/6/2001	82,056,301	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005037 JPMSAD0005039 L017108	^[5] Yes
225032	1L0027	NORMAN F LEVY	11/7/2001	(86,232,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/7/2001	86,232,700	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005042-43 L017102	Yes
214999	1L0027	NORMAN F LEVY	11/7/2001	(79,310,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/7/2001	79,310,000	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005040-41 L017101	Yes
92208	1L0027	NORMAN F LEVY	11/8/2001	(92,556,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/8/2001	92,556,300	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005046-47 L017096	Yes
92192	1L0027	NORMAN F LEVY	11/8/2001	(72,930,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/8/2001	72,930,000	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005044-45 L017095	Yes
225042	1L0027	NORMAN F LEVY	11/9/2001	(89,992,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/9/2001	89,992,100	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005048-49 L017098	Yes
265866	1L0027	NORMAN F LEVY	11/9/2001	(74,641,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/9/2001	74,641,800	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005050-51 L017097	Yes

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215013	1L0027	NORMAN F LEVY	11/13/2001	(82,573,300)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/13/2001	82,573,300	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005054-55 L017083	Yes
311394	1L0027	NORMAN F LEVY	11/13/2001	(81,855,000)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/13/2001	81,855,000	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005056-57 L017082	Yes
92218	1L0027	NORMAN F LEVY	11/13/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/13/2001	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0002992 L015321	JPMSAD0003022-23 L015296	^[5] Yes
169687	1L0027	NORMAN F LEVY	11/13/2001	(986,301)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/13/2001	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0002992 L015321	JPMSAD0003022 JPMSAD0003024 L015296	^[5] Yes
229184	1L0027	NORMAN F LEVY	11/13/2001	(986,301)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/13/2001	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0002992 L015321	JPMSAD0003022 JPMSAD0003025 L015296	^[5] Yes
92213	1L0027	NORMAN F LEVY	11/13/2001	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	11/13/2001	330,000	xxx6150	Norman F Levy	KWCSAD0342629		Yes
265851	1L0027	NORMAN F LEVY	11/13/2001	(109,310)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/13/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005052-53 L017099	Yes
241074	1L0027	NORMAN F LEVY	11/14/2001	(86,130,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/14/2001	86,130,000	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005062-63 L017084	Yes
169693	1L0027	NORMAN F LEVY	11/14/2001	(79,200,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/14/2001	79,566,660	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005058-59 L017107	^[5] Yes
215021	1L0027	NORMAN F LEVY	11/14/2001	(183,330)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/14/2001	79,566,660	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005058 JPMSAD0005060 L017107	^[5] Yes
258359	1L0027	NORMAN F LEVY	11/14/2001	(183,330)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/14/2001	79,566,660	xxxxx6086	Norman F Levy	JPMSAD0006574 L016919	JPMSAD0005061 L017107	^[5] Yes
118619	1L0027	NORMAN F LEVY	11/15/2001	(87,873,500)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/15/2001	87,873,500	xxxxx6086	Norman F Levy	JPMSAD0006575 L016920	JPMSAD0005064-65 L017086	Yes
118632	1L0027	NORMAN F LEVY	11/15/2001	(77,782,600)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/15/2001	77,782,600	xxxxx6086	Norman F Levy	JPMSAD0006575 L016920	JPMSAD0005068-69 L017085	Yes
169736	1L0027	NORMAN F LEVY	11/16/2001	(89,527,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/16/2001	89,527,500	xxxxx6086	Norman F Levy	JPMSAD0006575 L016920	JPMSAD0005072-73 L017088	Yes
241083	1L0027	NORMAN F LEVY	11/16/2001	(76,572,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/16/2001	76,572,500	xxxxx6086	Norman F Levy	JPMSAD0006575 L016920	JPMSAD0005070-71 L017087	Yes
215039	1L0027	NORMAN F LEVY	11/19/2001	(86,900,000)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/19/2001	86,900,000	xxxxx6086	Norman F Levy	JPMSAD0006575 L016920	JPMSAD0005076-77 L017091	Yes
16380	1L0027	NORMAN F LEVY	11/19/2001	(78,760,000)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/19/2001	78,760,000	xxxxx6086	Norman F Levy	JPMSAD0006575 L016920	JPMSAD0005078-79 L017090	Yes
118667	1L0027	NORMAN F LEVY	11/19/2001	(2,465,753)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/19/2001	8,383,559	xxxxx6130	Norman F Levy	JPMSAD0002992 L015321	JPMSAD0003026 JPMSAD0003030 L015290	^[5] Yes
92246	1L0027	NORMAN F LEVY	11/19/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/19/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002992 L015321	JPMSAD0003038 JPMSAD0003040 L015292	^[5] Yes
118663	1L0027	NORMAN F LEVY	11/19/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/19/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002992 L015321	JPMSAD0003038-39 L015292	^[5] Yes
225056	1L0027	NORMAN F LEVY	11/19/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/19/2001	8,383,559	xxxxx6130	Norman F Levy	JPMSAD0002992 L015321	JPMSAD0003026 JPMSAD0003029 L015290	^[5] Yes
229205	1L0027	NORMAN F LEVY	11/19/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/19/2001	8,383,559	xxxxx6130	Norman F Levy	JPMSAD0002992 L015321	JPMSAD0003026 JPMSAD0003028 L015290	^[5] Yes
245132	1L0027	NORMAN F LEVY	11/19/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/19/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002992 L015321	JPMSAD0003038 JPMSAD0003041 L015292	^[5] Yes
311398	1L0027	NORMAN F LEVY	11/19/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/19/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002992 L015321	JPMSAD0003038 JPMSAD0003042 L015292	^[5] Yes
311400	1L0027	NORMAN F LEVY	11/19/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/19/2001	8,383,559	xxxxx6130	Norman F Levy	JPMSAD0002992 L015321	JPMSAD0003026-27 L015290	^[5] Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
92252	1L0027	NORMAN F LEVY	11/19/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/19/2001	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0002992 L015321	JPMSAD0003031 JPMSAD0003034 L015294	^[5] Yes
169740	1L0027	NORMAN F LEVY	11/19/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/19/2001	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0002992 L015321	JPMSAD0003031 JPMSAD0003033 L015294	^[5] Yes
169747	1L0027	NORMAN F LEVY	11/19/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/19/2001	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0002992 L015321	JPMSAD0003031-32 L015294	^[5] Yes
241095	1L0027	NORMAN F LEVY	11/19/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F. Levy	11/19/2001	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0002992 L015321	JPMSAD0003031 JPMSAD0003035 L015294	^[5] Yes
245143	1L0027	NORMAN F LEVY	11/19/2001	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F. Levy	n/a - records unavailable						Yes
110210	1L0027	NORMAN F LEVY	11/19/2001	(109,310)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/19/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0006575 L016920	JPMSAD0005074-75 L017089	Yes
258388	1L0027	NORMAN F LEVY	11/20/2001	(82,988,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/20/2001	82,988,800	xxxxx6086	Norman F Levy	JPMSAD0006575 L016920	JPMSAD0005081-83 L017093	Yes
245153	1L0027	NORMAN F LEVY	11/20/2001	(82,940,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/20/2001	82,940,000	xxxxx6086	Norman F Levy	JPMSAD0006575 L016920	JPMSAD0005080 L017092	Yes
118717	1L0027	NORMAN F LEVY	11/21/2001	(84,590,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/21/2001	85,576,301	xxxxx6086	Norman F Levy	JPMSAD0006575 L016920	JPMSAD0005084-85 L017105	^[5] Yes
225067	1L0027	NORMAN F LEVY	11/21/2001	(81,972,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/21/2001	81,972,000	xxxxx6086	Norman F Levy	JPMSAD0006575 L016920	JPMSAD0005087-88	Yes
311402	1L0027	NORMAN F LEVY	11/21/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/21/2001	85,576,301	xxxxx6086	Norman F Levy	JPMSAD0006575 L016920	JPMSAD0005084 JPMSAD0005086 L017105	^[5] Yes
229211	1L0027	NORMAN F LEVY	11/23/2001	(85,185,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/23/2001	85,185,900	xxxxx6086	Norman F Levy	JPMSAD0006575 L016920	JPMSAD0005091-92	Yes
311404	1L0027	NORMAN F LEVY	11/23/2001	(80,813,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/23/2001	80,813,700	xxxxx6086	Norman F Levy	JPMSAD0006575 L016920	JPMSAD0005089-90 L017079	Yes
92277	1L0027	NORMAN F LEVY	11/26/2001	(86,056,700)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/26/2001	86,056,700	xxxxx6086	Norman F Levy	JPMSAD0006575 L016920	JPMSAD0005097-98 L017112	Yes
169772	1L0027	NORMAN F LEVY	11/26/2001	(81,630,000)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/26/2001	81,630,000	xxxxx6086	Norman F Levy	JPMSAD0006575 L016920	JPMSAD0005093-94 L017111	Yes
16390	1L0027	NORMAN F LEVY	11/26/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/26/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002992 L015321	JPMSAD0003046-47 L015288	^[5] Yes
215051	1L0027	NORMAN F LEVY	11/26/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/26/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002992 L015321	JPMSAD0003046 JPMSAD0003050 L015288	^[5] Yes
229217	1L0027	NORMAN F LEVY	11/26/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/26/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002992 L015321	JPMSAD0003046 JPMSAD0003049 L015288	^[5] Yes
311406	1L0027	NORMAN F LEVY	11/26/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/26/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0002992 L015321	JPMSAD0003046 JPMSAD0003048 L015288	^[5] Yes
118775	1L0027	NORMAN F LEVY	11/26/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/26/2001	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0002992 L015321	JPMSAD0003043-44 L015286	^[5] Yes
265870	1L0027	NORMAN F LEVY	11/26/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/26/2001	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0002992 L015321	JPMSAD0003043 JPMSAD0003045 L015286	^[5] Yes
118760	1L0027	NORMAN F LEVY	11/26/2001	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	11/26/2001	220,000	xxx6150	Norman F Levy	KWCSAD0342629		Yes
214966	1L0027	NORMAN F LEVY	11/26/2001	(109,310)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/26/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0006575 L016920	JPMSAD0005095-96 L017080	Yes
265889	1L0027	NORMAN F LEVY	11/27/2001	(87,010,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/27/2001	87,010,000	xxxxx6086	Norman F Levy	JPMSAD0006575 L016920	JPMSAD0005099-100	Yes
225100	1L0027	NORMAN F LEVY	11/27/2001	(79,860,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/27/2001	80,846,301	xxxxx6086	Norman F Levy	JPMSAD0006575 L016920	JPMSAD0005101 JPMSAD0005103 L017106	^[5] Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results	
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	[5]	Traced to/FBO BLMIS Account Holder
265881	1L0027	NORMAN F LEVY	11/27/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/27/2001	80,846,301	xxxxx6086	Norman F Levy	JPMSAD0006575 L016920	JPMSAD0005101-02 L017106		Yes
241107	1L0027	NORMAN F LEVY	11/28/2001	(87,890,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/28/2001	87,890,000	xxxxx6086	Norman F Levy	JPMSAD0006575 L016920	JPMSAD0005104 L017116		Yes
229219	1L0027	NORMAN F LEVY	11/28/2001	(78,702,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/28/2001	78,702,900	xxxxx6086	Norman F Levy	JPMSAD0006575 L016920	JPMSAD0005105-06 L017113		Yes
265896	1L0027	NORMAN F LEVY	11/29/2001	(85,140,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/29/2001	85,140,000	xxxxx6086	Norman F Levy	JPMSAD0006575 L016920	JPMSAD0005109-10 L017114		Yes
16402	1L0027	NORMAN F LEVY	11/29/2001	(80,321,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/29/2001	80,321,800	xxxxx6086	Norman F Levy	JPMSAD0006575 L016920	JPMSAD0005107-08 L017115		Yes
258426	1L0027	NORMAN F LEVY	11/30/2001	(88,000,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/30/2001	88,000,000	xxxxx6086	Norman F Levy	JPMSAD0006575 L016920	L017118		Yes
229231	1L0027	NORMAN F LEVY	11/30/2001	(78,430,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/30/2001	78,430,300	xxxxx6086	Norman F Levy	JPMSAD0006575 L016920	JPMSAD0005111-12 L017117		Yes
304575	1L0027	NORMAN F LEVY	12/3/2001	(86,928,110)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/3/2001	86,928,110	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0006703-04 L017679		Yes
172839	1L0027	NORMAN F LEVY	12/3/2001	(79,200,000)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/3/2001	79,200,000	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0006705-06 L017682		Yes
50660	1L0027	NORMAN F LEVY	12/3/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/3/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003056 L015282	JPMSAD0003066-67		Yes
190649	1L0027	NORMAN F LEVY	12/3/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/3/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003056 L015282	JPMSAD0003066 JPMSAD0003068		Yes
208921	1L0027	NORMAN F LEVY	12/3/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/3/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003056 L015282	JPMSAD0003066 JPMSAD0003069		Yes
270972	1L0027	NORMAN F LEVY	12/3/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/3/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003056 L015282	JPMSAD0003066 JPMSAD0003070		Yes
293695	1L0027	NORMAN F LEVY	12/3/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/3/2001	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003056 L015282	JPMSAD0003064-65		Yes
172906	1L0027	NORMAN F LEVY	12/3/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/3/2001	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003056 L015282	JPMSAD0003071-72		Yes
172918	1L0027	NORMAN F LEVY	12/3/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/3/2001	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003056 L015282	JPMSAD0003071 JPMSAD0003073		Yes
208916	1L0027	NORMAN F LEVY	12/3/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/3/2001	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003056 L015282	JPMSAD0003071 JPMSAD0003074		Yes
266361	1L0027	NORMAN F LEVY	12/3/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/3/2001	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003056 L015282	JPMSAD0003071 JPMSAD0003075		Yes
302770	1L0027	NORMAN F LEVY	12/3/2001	(761,600)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/3/2001	971,784	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0007096-97 L017636		Yes
208885	1L0027	NORMAN F LEVY	12/3/2001	(315,000)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/3/2001	547,889	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0007106-07 L017637		Yes
270958	1L0027	NORMAN F LEVY	12/3/2001	(297,500)	PW	CHECK	JPMorgan Chase	JPMorgan Chase Bank	xxxx2552	Norman F. Levy	n/a - records unavailable							Yes
270983	1L0027	NORMAN F LEVY	12/3/2001	(230,934)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/3/2001	547,889	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0007108 L017637		Yes
179089	1L0027	NORMAN F LEVY	12/3/2001	(131,474)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/3/2001	229,458	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0006709 JPMSAD0007205 L017635		Yes
304595	1L0027	NORMAN F LEVY	12/3/2001	(120,190)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/3/2001	971,784	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0007096 JPMSAD0007098 L017636		Yes
248555	1L0027	NORMAN F LEVY	12/3/2001	(109,310)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/3/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0006707-08 L017683	Yes	
296433	1L0027	NORMAN F LEVY	12/3/2001	(87,975)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/3/2001	229,458	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0006709 JPMSAD0007205 L017635	Yes	
302774	1L0027	NORMAN F LEVY	12/3/2001	(86,573)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/3/2001	971,784	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0007096 JPMSAD0007099 L017636	Yes	

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
190676	1L0027	NORMAN F LEVY	12/3/2001	(48,875)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/3/2001	140,027	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0007101 JPMSAD0007103 L017634	⁽⁵⁾ Yes
302777	1L0027	NORMAN F LEVY	12/3/2001	(48,875)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/3/2001	140,027	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0007101 JPMSAD0007105 L017634	⁽⁵⁾ Yes
304599	1L0027	NORMAN F LEVY	12/3/2001	(25,659)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/3/2001	140,027	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0007101-02 L017634	⁽⁵⁾ Yes
50664	1L0027	NORMAN F LEVY	12/3/2001	(16,618)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/3/2001	140,027	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0007101 JPMSAD0007104 L017634	⁽⁵⁾ Yes
248568	1L0027	NORMAN F LEVY	12/3/2001	(9,520)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/3/2001	229,458	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0006709 JPMSAD0007205 L017635	⁽⁵⁾ Yes
115336	1L0027	NORMAN F LEVY	12/3/2001	(3,421)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/3/2001	971,784	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0007096 JPMSAD0007100 L017636	⁽⁵⁾ Yes
190691	1L0027	NORMAN F LEVY	12/3/2001	(1,955)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/3/2001	547,889	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0007106 JPMSAD0007109 L017637	⁽⁵⁾ Yes
248579	1L0027	NORMAN F LEVY	12/3/2001	(489)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/3/2001	229,458	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0006709 JPMSAD0007205 L017635	⁽⁵⁾ Yes
266339	1L0027	NORMAN F LEVY	12/4/2001	(83,600,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/4/2001	83,600,000	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0007113-14 L017638	Yes
302762	1L0027	NORMAN F LEVY	12/4/2001	(82,988,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/4/2001	83,975,101	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0007110-11 L017639	⁽⁵⁾ Yes
172845	1L0027	NORMAN F LEVY	12/4/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/4/2001	83,975,101	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0007110 JPMSAD0007112 L017639	⁽⁵⁾ Yes
304583	1L0027	NORMAN F LEVY	12/5/2001	(86,374,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/5/2001	86,374,400	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0007117-18 L017641	Yes
172870	1L0027	NORMAN F LEVY	12/5/2001	(80,080,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/5/2001	80,080,000	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0007115-16 L017640	Yes
293682	1L0027	NORMAN F LEVY	12/6/2001	(86,900,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/6/2001	86,900,000	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0007121-22 L017643	Yes
304587	1L0027	NORMAN F LEVY	12/6/2001	(79,148,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/6/2001	79,148,800	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0007119-20 L017642	Yes
115291	1L0027	NORMAN F LEVY	12/7/2001	(84,088,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/7/2001	84,088,600	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0007123-24 L017645	Yes
296427	1L0027	NORMAN F LEVY	12/7/2001	(82,145,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/7/2001	82,145,900	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0007125-26 L017644	Yes
302783	1L0027	NORMAN F LEVY	12/10/2001	(85,250,000)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/10/2001	85,250,000	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0007129-30 L017647	Yes
266375	1L0027	NORMAN F LEVY	12/10/2001	(80,740,550)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/10/2001	80,740,550	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0007131-32 L017646	Yes
115355	1L0027	NORMAN F LEVY	12/10/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/10/2001	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0003056 L015282	JPMSAD0003084-85	⁽⁵⁾ Yes
296445	1L0027	NORMAN F LEVY	12/10/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/10/2001	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0003056 L015282	JPMSAD0003084 JPMSAD0003086	⁽⁵⁾ Yes
248584	1L0027	NORMAN F LEVY	12/10/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/10/2001	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0003056 L015282	JPMSAD0003084 JPMSAD0003087	⁽⁵⁾ Yes
302780	1L0027	NORMAN F LEVY	12/10/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/10/2001	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0003056 L015282	JPMSAD0003084 JPMSAD0003088	⁽⁵⁾ Yes
296438	1L0027	NORMAN F LEVY	12/10/2001	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	12/10/2001	575,000	xxx6150	Norman F Levy	KWC SAD0342625		Yes
50672	1L0027	NORMAN F LEVY	12/10/2001	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	12/10/2001	220,000	xxx6150	Norman F Levy	KWC SAD0342625		Yes
115344	1L0027	NORMAN F LEVY	12/10/2001	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
266333	1L0027	NORMAN F LEVY	12/10/2001	(109,310)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/10/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0007127-28 L017675	Yes
304609	1L0027	NORMAN F LEVY	12/11/2001	(84,675,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/11/2001	84,675,600	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0007135-36 L017652	Yes
179105	1L0027	NORMAN F LEVY	12/11/2001	(82,390,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/11/2001	82,390,000	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0007133-34 L017651	Yes
208975	1L0027	NORMAN F LEVY	12/12/2001	(86,210,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/12/2001	86,210,700	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0007140-41 L017648	Yes
208949	1L0027	NORMAN F LEVY	12/12/2001	(80,520,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/12/2001	81,506,301	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0007137-38 L017653	Yes
266389	1L0027	NORMAN F LEVY	12/12/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/12/2001	81,506,301	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0007137 L017653	Yes
248624	1L0027	NORMAN F LEVY	12/13/2001	(87,804,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/13/2001	87,804,400	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0007142-43 L017650	Yes
304617	1L0027	NORMAN F LEVY	12/13/2001	(78,210,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/13/2001	78,210,000	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0007144-45 L017649	Yes
208992	1L0027	NORMAN F LEVY	12/14/2001	(87,034,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/14/2001	87,034,900	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0007148-49 L017655	Yes
172930	1L0027	NORMAN F LEVY	12/14/2001	(79,493,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/14/2001	79,493,400	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0007146-47 L017654	Yes
209037	1L0027	NORMAN F LEVY	12/17/2001	(88,660,000)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/17/2001	88,660,000	xxxxx6086	Norman F Levy	JPMSAD0006634 L016914	JPMSAD0007152-53 L017677	Yes
304628	1L0027	NORMAN F LEVY	12/17/2001	(78,040,000)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/17/2001	78,040,000	xxxxx6086	Norman F Levy	JPMSAD0006634 L016914	JPMSAD0007150-51 L017678	Yes
50693	1L0027	NORMAN F LEVY	12/17/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/17/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003056 L015282	JPMSAD0003101-02	Yes
172943	1L0027	NORMAN F LEVY	12/17/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/17/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003056 L015282	JPMSAD0003101 JPMSAD0003103	Yes
179142	1L0027	NORMAN F LEVY	12/17/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/17/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003056 L015282	JPMSAD0003101 JPMSAD0003104	Yes
296455	1L0027	NORMAN F LEVY	12/17/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/17/2001	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003056 L015282	JPMSAD0003101 JPMSAD0003105	Yes
115381	1L0027	NORMAN F LEVY	12/17/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/17/2001	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0003056 L015282	JPMSAD0003097-98	Yes
115385	1L0027	NORMAN F LEVY	12/17/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/17/2001	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0003056 L015282	JPMSAD0003097 JPMSAD0003099	Yes
115393	1L0027	NORMAN F LEVY	12/17/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/17/2001	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0003056 L015282	JPMSAD0003097 JPMSAD0003100	Yes
179137	1L0027	NORMAN F LEVY	12/17/2001	(330,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes
270950	1L0027	NORMAN F LEVY	12/17/2001	(109,310)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/17/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0006633 L016913	JPMSAD0007154-55 L017674	Yes
248633	1L0027	NORMAN F LEVY	12/18/2001	(87,230,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/18/2001	87,230,000	xxxxx6086	Norman F Levy	JPMSAD0006634 L016914	JPMSAD0007156-57 L017657	Yes
296464	1L0027	NORMAN F LEVY	12/18/2001	(83,233,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/18/2001	83,233,300	xxxxx6086	Norman F Levy	JPMSAD0006634 L016914	JPMSAD0007158-59 L017656	Yes
209041	1L0027	NORMAN F LEVY	12/19/2001	(88,990,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/19/2001	88,990,000	xxxxx6086	Norman F Levy	JPMSAD0006634 L016914	JPMSAD0007160-61 L017659	Yes
209057	1L0027	NORMAN F LEVY	12/19/2001	(81,791,200)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/19/2001	81,791,200	xxxxx6086	Norman F Levy	JPMSAD0006634 L016914	JPMSAD0007162-63 L017658	Yes
115456	1L0027	NORMAN F LEVY	12/20/2001	(92,641,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/20/2001	92,641,600	xxxxx6086	Norman F Levy	JPMSAD0006634 L016914	JPMSAD0007164-65 L017661	Yes
115452	1L0027	NORMAN F LEVY	12/20/2001	(78,026,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/20/2001	78,026,600	xxxxx6086	Norman F Levy	JPMSAD0006634 L016914	JPMSAD0007166-67 L017660	Yes
190711	1L0027	NORMAN F LEVY	12/21/2001	(88,012,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/21/2001	88,012,500	xxxxx6086	Norman F Levy	JPMSAD0006634 L016914	JPMSAD0007170-71 L017663	Yes
190714	1L0027	NORMAN F LEVY	12/21/2001	(82,744,400)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/21/2001	82,744,400	xxxxx6086	Norman F Levy	JPMSAD0006634 L016914	JPMSAD0007168-69 L017662	Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
115475	1L0027	NORMAN F LEVY	12/24/2001	(87,623,600)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/24/2001	87,623,600	xxxxx6086	Norman F Levy	JPMSAD0006634 L016914	JPMSAD0007176-77 L017680	Yes
115471	1L0027	NORMAN F LEVY	12/24/2001	(81,833,300)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/24/2001	81,833,300	xxxxx6086	Norman F Levy	JPMSAD0006634 L016914	JPMSAD0007172-73 L017676	Yes
115467	1L0027	NORMAN F LEVY	12/24/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/24/2001	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0003056 L015282	JPMSAD0003109-10 ^[5]	Yes
248655	1L0027	NORMAN F LEVY	12/24/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/24/2001	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0003056 L015282	JPMSAD0003109 JPMSAD0003111 ^[5]	Yes
296469	1L0027	NORMAN F LEVY	12/24/2001	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/24/2001	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0003056 L015282	JPMSAD0003109 JPMSAD0003112 ^[5]	Yes
179192	1L0027	NORMAN F LEVY	12/24/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/24/2001	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003056 L015282	JPMSAD0003113-14 ^[5]	Yes
266411	1L0027	NORMAN F LEVY	12/24/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/24/2001	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003056 L015282	JPMSAD0003113 JPMSAD0003115 ^[5]	Yes
115308	1L0027	NORMAN F LEVY	12/24/2001	(109,310)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/24/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0006634 L016914	JPMSAD0007174-75 L017664	Yes
259578	1L0027	NORMAN F LEVY	12/26/2001	(87,230,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/26/2001	87,230,000	xxxxx6086	Norman F Levy	JPMSAD0006634 L016914	JPMSAD0007178-79 L017665	Yes
259589	1L0027	NORMAN F LEVY	12/26/2001	(86,466,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/26/2001	88,438,702	xxxxx6086	Norman F Levy	JPMSAD0006634 L016914	JPMSAD0007180-81 L017670 ^[5]	Yes
115482	1L0027	NORMAN F LEVY	12/26/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/26/2001	88,438,702	xxxxx6086	Norman F Levy	JPMSAD0006634 L016914	JPMSAD0007180 JPMSAD0007183 L017670 ^[5]	Yes
296472	1L0027	NORMAN F LEVY	12/26/2001	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/26/2001	88,438,702	xxxxx6086	Norman F Levy	JPMSAD0006634 L016914	JPMSAD0007180 JPMSAD0007182 L017670 ^[5]	Yes
209066	1L0027	NORMAN F LEVY	12/27/2001	(87,535,900)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/27/2001	87,535,900	xxxxx6086	Norman F Levy	JPMSAD0006634 L016914	JPMSAD0007184-85 L017666	Yes
266421	1L0027	NORMAN F LEVY	12/27/2001	(85,883,100)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/27/2001	85,883,100	xxxxx6086	Norman F Levy	JPMSAD0006634 L016914	JPMSAD0007186-87 L017667	Yes
304642	1L0027	NORMAN F LEVY	12/28/2001	(90,395,800)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/28/2001	90,395,800	xxxxx6086	Norman F Levy	JPMSAD0006634 L016914	JPMSAD0007190-91 L017669	Yes
172969	1L0027	NORMAN F LEVY	12/28/2001	(83,086,700)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/28/2001	83,086,700	xxxxx6086	Norman F Levy	JPMSAD0006634 L016914	JPMSAD0007188-89 L017668	Yes
306874	1L0027	NORMAN F LEVY	12/31/2001	(90,755,000)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/31/2001	90,755,000	xxxxx6086	Norman F Levy	JPMSAD0006634 L016914	JPMSAD0007192-93 L017672	Yes
259597	1L0027	NORMAN F LEVY	12/31/2001	(83,245,600)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/31/2001	83,245,600	xxxxx6086	Norman F Levy	JPMSAD0006634 L016914	JPMSAD0007196-97 L017673	Yes
179220	1L0027	NORMAN F LEVY	12/31/2001	(1,972,602)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/31/2001	10,849,311	xxxxx6086	Norman F Levy	JPMSAD0006634 L016914	JPMSAD0007199-200 L017671 ^[5]	Yes
190741	1L0027	NORMAN F LEVY	12/31/2001	(1,972,602)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/31/2001	10,849,311	xxxxx6086	Norman F Levy	JPMSAD0006634 L016914	JPMSAD0007199 JPMSAD0007201 L017671 ^[5]	Yes
190747	1L0027	NORMAN F LEVY	12/31/2001	(1,972,602)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/31/2001	10,849,311	xxxxx6086	Norman F Levy	JPMSAD0006634 L016914	JPMSAD0007199 JPMSAD0007202 L017671 ^[5]	Yes
190751	1L0027	NORMAN F LEVY	12/31/2001	(1,972,602)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/31/2001	10,849,311	xxxxx6086	Norman F Levy	JPMSAD0006634 L016914	JPMSAD0007199 JPMSAD0007203 L017671 ^[5]	Yes
271008	1L0027	NORMAN F LEVY	12/31/2001	(1,972,602)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/31/2001	10,849,311	xxxxx6086	Norman F Levy	JPMSAD0006634 L016914	JPMSAD0007199 JPMSAD0007204 L017671 ^[5]	Yes
190730	1L0027	NORMAN F LEVY	12/31/2001	(986,301)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/31/2001	10,849,311	xxxxx6086	Norman F Levy	JPMSAD0006634 L016914	JPMSAD0007198-99 L017671 ^[5]	Yes
172979	1L0027	NORMAN F LEVY	12/31/2001	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	12/31/2002	330,000	xxx6150	Norman F Levy	KWCSAD0342621		Yes
266452	1L0027	NORMAN F LEVY	12/31/2001	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
302766	1L0027	NORMAN F LEVY	12/31/2001	(109,310)	PW	CHECK	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/31/2001	109,310	xxxxx6086	Norman F Levy	JPMSAD0006634 L016914	JPMSAD0007194-95 L017681	Yes
253843	1L0027	NORMAN F LEVY	1/2/2002	(91,361,100)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/2/2002	91,361,100	xxxxx6086	Norman F Levy	JPMSAD0007593 L018484	JPMSAD0007596-97 L018491	Yes
228450	1L0027	NORMAN F LEVY	1/2/2002	(83,270,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/2/2002	83,270,000	xxxxx6086	Norman F Levy	JPMSAD0007593 L018484	JPMSAD0007598-99 L018489	Yes
186484	1L0027	NORMAN F LEVY	1/2/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/2/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003137-38 L019687	Yes
257728	1L0027	NORMAN F LEVY	1/2/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/2/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003137 JPMSAD0003139 L019687	Yes
93649	1L0027	NORMAN F LEVY	1/2/2002	(595,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/2/2002	1,065,634	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003122 JPMSAD0003125 L019685	Yes
93658	1L0027	NORMAN F LEVY	1/2/2002	(357,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/2/2002	1,065,634	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003122 JPMSAD0003126 L019685	Yes
208794	1L0027	NORMAN F LEVY	1/2/2002	(97,750)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/2/2002	1,065,634	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003122-23 L019685	Yes
245526	1L0027	NORMAN F LEVY	1/2/2002	(85,776)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/2/2002	219,173	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003132 JPMSAD0003136 L019683	Yes
270748	1L0027	NORMAN F LEVY	1/2/2002	(83,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/2/2002	219,173	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003132-33 L019683	Yes
169836	1L0027	NORMAN F LEVY	1/2/2002	(73,313)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/2/2002	120,233	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003127 JPMSAD0003129 L019681	Yes
270763	1L0027	NORMAN F LEVY	1/2/2002	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/2/2002	219,173	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003132 JPMSAD0003134 L019683	Yes
169843	1L0027	NORMAN F LEVY	1/2/2002	(36,656)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/2/2002	120,233	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003127 JPMSAD0003131 L019681	Yes
208804	1L0027	NORMAN F LEVY	1/2/2002	(15,884)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/2/2002	1,065,634	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003122 JPMSAD0003124 L019685	Yes
186465	1L0027	NORMAN F LEVY	1/2/2002	(6,843)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/2/2002	120,233	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003127 JPMSAD0003130 L019681	Yes
253839	1L0027	NORMAN F LEVY	1/2/2002	(3,421)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/2/2002	120,233	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003127-28 L019681	Yes
226101	1L0027	NORMAN F LEVY	1/2/2002	(1,222)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	Norman F. Levy	1/2/2002	219,173	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003132 JPMSAD0003135 L019683	Yes
208810	1L0027	NORMAN F LEVY	1/7/2002	(3,452,054)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/7/2002	7,397,258	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003153-54 L019695	Yes
169847	1L0027	NORMAN F LEVY	1/7/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/7/2002	7,397,258	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003153 JPMSAD0003155 L019695	Yes
169862	1L0027	NORMAN F LEVY	1/7/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/7/2002	7,397,258	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003153 JPMSAD0003157 L019695	Yes
186490	1L0027	NORMAN F LEVY	1/7/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/7/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003151-52 L019694	Yes
186497	1L0027	NORMAN F LEVY	1/7/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/7/2002	7,397,258	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003153 JPMSAD0003156 L019695	Yes
245541	1L0027	NORMAN F LEVY	1/7/2002	(110,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
269286	1L0027	NORMAN F LEVY	1/8/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/8/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003158-59 L019699	Yes
84024	1L0027	NORMAN F LEVY	1/14/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/14/2002	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003164-65 L019703	Yes
269296	1L0027	NORMAN F LEVY	1/14/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/14/2002	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003164 L019703	Yes
188163	1L0027	NORMAN F LEVY	1/14/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/14/2002	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003164 L019703	Yes
208831	1L0027	NORMAN F LEVY	1/14/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/14/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003172-73 L019702	Yes
208840	1L0027	NORMAN F LEVY	1/14/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/14/2002	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003164 L019703	Yes
208846	1L0027	NORMAN F LEVY	1/14/2002	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	1/14/2002	575,000	xxx6150	Norman F Levy	KWCSAD0342621		Yes
84031	1L0027	NORMAN F LEVY	1/14/2002	(220,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	1/14/2002	220,000	xxxxxx6903	Norman F Levy	KWCSAD0208274		Yes
245545	1L0027	NORMAN F LEVY	1/15/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/15/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003174-75 L019706	Yes
208865	1L0027	NORMAN F LEVY	1/22/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/22/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003178 L019709	Yes
208871	1L0027	NORMAN F LEVY	1/22/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/22/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003178 L019709	Yes
253861	1L0027	NORMAN F LEVY	1/22/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/22/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003180 L019709	Yes
269304	1L0027	NORMAN F LEVY	1/22/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/22/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003178-79 L019709	Yes
93663	1L0027	NORMAN F LEVY	1/22/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/22/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003183-84 L019707	Yes
169879	1L0027	NORMAN F LEVY	1/22/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/22/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003183 L019707	Yes
186521	1L0027	NORMAN F LEVY	1/22/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/22/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003183 L019707	Yes
208857	1L0027	NORMAN F LEVY	1/22/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/22/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003185 L019707	Yes
253877	1L0027	NORMAN F LEVY	1/28/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/28/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003196-97 L019715	Yes
226106	1L0027	NORMAN F LEVY	1/28/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/28/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003196 L019715	Yes
270783	1L0027	NORMAN F LEVY	1/28/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/28/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003198 L019715	Yes
186530	1L0027	NORMAN F LEVY	1/28/2002	(330,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	1/28/2002	330,000	xxxxxx6903	Norman F Levy	KWCSAD0208274		Yes
269311	1L0027	NORMAN F LEVY	1/28/2002	(110,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	1/28/2002	110,000	xxx6150	Norman F Levy	KWCSAD0342621		Yes
186556	1L0027	NORMAN F LEVY	1/29/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/29/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003200-01 L019719	Yes
188182	1L0027	NORMAN F LEVY	1/29/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/29/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003200 L019719	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
169895	1L0027	NORMAN F LEVY	1/30/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/30/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0003119 L019721	JPMSAD0003203-04 L019718	Yes
235444	1L0027	NORMAN F LEVY	2/1/2002	(788,375)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2002	2,503,382	xxxxx6086	Norman F Levy	L018479	JPMSAD0007641 JPMSAD0007643 L018536	^[5] Yes
39645	1L0027	NORMAN F LEVY	2/1/2002	(535,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2002	2,503,382	xxxxx6086	Norman F Levy	L018479	JPMSAD0007641-42 L018536	^[5] Yes
282575	1L0027	NORMAN F LEVY	2/1/2002	(359,231)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2002	1,594,641	xxxxx6086	Norman F Levy	L018479	JPMSAD0007633-34 L018538	^[5] Yes
234988	1L0027	NORMAN F LEVY	2/1/2002	(297,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2002	1,594,641	xxxxx6086	Norman F Levy	L018479	JPMSAD0007633 JPMSAD0007640 L018538	^[5] Yes
30406	1L0027	NORMAN F LEVY	2/1/2002	(293,250)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2002	1,594,641	xxxxx6086	Norman F Levy	L018479	JPMSAD0007633 JPMSAD0007639 L018538	^[5] Yes
282588	1L0027	NORMAN F LEVY	2/1/2002	(288,607)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2002	1,594,641	xxxxx6086	Norman F Levy	L018479	JPMSAD0007633 JPMSAD0007636 L018538	^[5] Yes
277329	1L0027	NORMAN F LEVY	2/1/2002	(232,156)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2002	2,503,382	xxxxx6086	Norman F Levy	L018479	JPMSAD0007641 JPMSAD0007648 L018536	^[5] Yes
209684	1L0027	NORMAN F LEVY	2/1/2002	(195,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2002	2,503,382	xxxxx6086	Norman F Levy	L018479	JPMSAD0007641 JPMSAD0007650 L018536	^[5] Yes
235446	1L0027	NORMAN F LEVY	2/1/2002	(186,214)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2002	1,594,641	xxxxx6086	Norman F Levy	L018479	JPMSAD0007633 JPMSAD0007638 L018538	^[5] Yes
64871	1L0027	NORMAN F LEVY	2/1/2002	(161,805)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2002	2,503,382	xxxxx6086	Norman F Levy	L018479	JPMSAD0007641 JPMSAD0007652 L018536	^[5] Yes
180818	1L0027	NORMAN F LEVY	2/1/2002	(137,339)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2002	1,594,641	xxxxx6086	Norman F Levy	L018479	JPMSAD0007633 JPMSAD0007637 L018538	^[5] Yes
39648	1L0027	NORMAN F LEVY	2/1/2002	(127,075)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2002	2,503,382	xxxxx6086	Norman F Levy	L018479	JPMSAD0007641 JPMSAD0007647 L018536	^[5] Yes
294032	1L0027	NORMAN F LEVY	2/1/2002	(124,950)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2002	2,503,382	xxxxx6086	Norman F Levy	L018479	JPMSAD0007641 JPMSAD0007644 L018536	^[5] Yes
294049	1L0027	NORMAN F LEVY	2/1/2002	(123,460)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2002	2,503,382	xxxxx6086	Norman F Levy	L018479	JPMSAD0007641 JPMSAD0007645 L018536	^[5] Yes
30419	1L0027	NORMAN F LEVY	2/1/2002	(73,801)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxx2552	Norman F Levy	n/a - records unavailable						Yes
64888	1L0027	NORMAN F LEVY	2/1/2002	(56,206)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2002	2,503,382	xxxxx6086	Norman F Levy	L018479	JPMSAD0007641 JPMSAD0007651 L018536	^[5] Yes
180809	1L0027	NORMAN F LEVY	2/1/2002	(52,540)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2002	2,503,382	xxxxx6086	Norman F Levy	L018479	JPMSAD0007641 JPMSAD0007646 L018536	^[5] Yes
64917	1L0027	NORMAN F LEVY	2/1/2002	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2002	2,503,382	xxxxx6086	Norman F Levy	L018479	JPMSAD0007641 JPMSAD0007653 L018536	^[5] Yes
211457	1L0027	NORMAN F LEVY	2/1/2002	(34,457)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2002	2,503,382	xxxxx6086	Norman F Levy	L018479	JPMSAD0007641 JPMSAD0007655 L018536	^[5] Yes
209687	1L0027	NORMAN F LEVY	2/1/2002	(32,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2002	1,594,641	xxxxx6086	Norman F Levy	L018479	JPMSAD0007633 JPMSAD0007635 L018538	^[5] Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
64930	1L0027	NORMAN F LEVY	2/1/2002	(19,550)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2002	2,503,382	xxxxx6086	Norman F Levy	L018479	JPMSAD0007641 JPMSAD0007654 L018536	^[5] Yes
282565	1L0027	NORMAN F LEVY	2/1/2002	(2,933)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/1/2002	2,503,382	xxxxx6086	Norman F Levy	L018479	JPMSAD0007641 JPMSAD0007649 L018536	^[5] Yes
64940	1L0027	NORMAN F LEVY	2/4/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/4/2002	7,890,408	xxxxx6130	Norman F Levy	L019670	JPMSAD0003222 JPMSAD0003226 L019642	^[5] Yes
216087	1L0027	NORMAN F LEVY	2/4/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/4/2002	7,890,408	xxxxx6130	Norman F Levy	L019670	JPMSAD0003222 JPMSAD0003225 L019642	^[5] Yes
221488	1L0027	NORMAN F LEVY	2/4/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/4/2002	7,890,408	xxxxx6130	Norman F Levy	L019670	JPMSAD0003222 JPMSAD0003224 L019642	^[5] Yes
277343	1L0027	NORMAN F LEVY	2/4/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/4/2002	7,890,408	xxxxx6130	Norman F Levy	L019670	JPMSAD0003222-23 L019642	^[5] Yes
211461	1L0027	NORMAN F LEVY	2/4/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/4/2002	2,958,903	xxxxx6130	Norman F Levy	L019670	JPMSAD0003218 JPMSAD0003221 L019640	^[5] Yes
235010	1L0027	NORMAN F LEVY	2/4/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/4/2002	2,958,903	xxxxx6130	Norman F Levy	L019670	JPMSAD0003218 JPMSAD0003220 L019640	^[5] Yes
235035	1L0027	NORMAN F LEVY	2/4/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/4/2002	2,958,903	xxxxx6130	Norman F Levy	L019670	JPMSAD0003218-19 L019640	^[5] Yes
180831	1L0027	NORMAN F LEVY	2/4/2002	(110,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	2/4/2002	110,000	xxxxxx6903	Norman F Levy	KWCSAD0208275		Yes
211470	1L0027	NORMAN F LEVY	2/6/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	2/6/2002	986,301	xxxxx6130	Norman F Levy	L019670	JPMSAD0003231-32 L019645	Yes
30424	1L0027	NORMAN F LEVY	2/11/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/11/2002	2,958,903	xxxxx6130	Norman F Levy	L019670	JPMSAD0003235 JPMSAD0003237 L019648	^[5] Yes
180839	1L0027	NORMAN F LEVY	2/11/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	2/11/2002	2,958,903	xxxxx6130	Norman F Levy	L019670	JPMSAD0003235-36 L019648	^[5] Yes
180845	1L0027	NORMAN F LEVY	2/11/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/11/2002	2,958,903	xxxxx6130	Norman F Levy	L019670	JPMSAD0003235 JPMSAD0003238 L019648	^[5] Yes
180865	1L0027	NORMAN F LEVY	2/11/2002	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	2/11/2002	330,000	xxx6150	Norman F Levy	KWCSAD0342619		Yes
221499	1L0027	NORMAN F LEVY	2/12/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/12/2002	986,301	xxxxx6130	Norman F Levy	L019670	JPMSAD0003241-42 L019650	Yes
221503	1L0027	NORMAN F LEVY	2/19/2002	(2,465,753)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/19/2002	2,465,753	xxxxx6130	Norman F Levy	L019670	JPMSAD0003245-46 L019652	Yes
30448	1L0027	NORMAN F LEVY	2/19/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/19/2002	5,917,806	xxxxx6130	Norman F Levy	L019670	JPMSAD0003247-48 L019655	^[5] Yes
30458	1L0027	NORMAN F LEVY	2/19/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/19/2002	5,917,806	xxxxx6130	Norman F Levy	L019670	JPMSAD0003247 JPMSAD0003250 L019655	^[5] Yes
39674	1L0027	NORMAN F LEVY	2/19/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/19/2002	5,917,806	xxxxx6130	Norman F Levy	L019670	JPMSAD0003247 JPMSAD0003249 L019655	^[5] Yes
209699	1L0027	NORMAN F LEVY	2/19/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/19/2002	7,890,408	xxxxx6130	Norman F Levy	L019670	JPMSAD0003251 JPMSAD0003254 L019657	^[5] Yes
235455	1L0027	NORMAN F LEVY	2/19/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/19/2002	7,890,408	xxxxx6130	Norman F Levy	L019670	JPMSAD0003251 JPMSAD0003255 L019657	^[5] Yes
282604	1L0027	NORMAN F LEVY	2/19/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/19/2002	7,890,408	xxxxx6130	Norman F Levy	L019670	JPMSAD0003251 JPMSAD0003253 L019657	^[5] Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
283636	1L0027	NORMAN F LEVY	2/19/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6130	Norman F. Levy	2/19/2002	7,890,408	xxxxxx6130	Norman F Levy	L019670	JPMSAD0003251-52 L019657	^[5] Yes
39668	1L0027	NORMAN F LEVY	2/19/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6130	Norman F. Levy	2/19/2002	3,495,204	xxxxxx6130	Norman F Levy	L019670	JPMSAD0003256-57 L019653	^[5] Yes
180872	1L0027	NORMAN F LEVY	2/19/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6130	Norman F. Levy	2/19/2002	3,495,204	xxxxxx6130	Norman F Levy	L019670	JPMSAD0003256 JPMSAD0003258 L019653	^[5] Yes
209695	1L0027	NORMAN F LEVY	2/19/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6130	Norman F. Levy	2/19/2002	3,495,204	xxxxxx6130	Norman F Levy	L019670	JPMSAD0003256 JPMSAD0003259 L019653	^[5] Yes
235043	1L0027	NORMAN F LEVY	2/19/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6130	Norman F. Levy	2/19/2002	3,495,204	xxxxxx6130	Norman F Levy	L019670	JPMSAD0003256 JPMSAD0003260 L019653	^[5] Yes
64959	1L0027	NORMAN F LEVY	2/19/2002	(110,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
30470	1L0027	NORMAN F LEVY	2/20/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxxx6130	Norman F. Levy	2/20/2002	1,972,602	xxxxxx6130	Norman F Levy	L019670	JPMSAD0003261 JPMSAD0003263 L019661	^[5] Yes
283644	1L0027	NORMAN F LEVY	2/20/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxxx6130	Norman F. Levy	2/20/2002	1,972,602	xxxxxx6130	Norman F Levy	L019670	JPMSAD0003261-62 L019661	^[5] Yes
30482	1L0027	NORMAN F LEVY	2/25/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxxx6130	Norman F. Levy	2/25/2002	7,890,408	xxxxxx6130	Norman F Levy	L019670	JPMSAD0003271-72 L019668	^[5] Yes
180887	1L0027	NORMAN F LEVY	2/25/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6130	Norman F. Levy	2/25/2002	7,890,408	xxxxxx6130	Norman F Levy	L019670	JPMSAD0003271 JPMSAD0003273 L019668	^[5] Yes
211528	1L0027	NORMAN F LEVY	2/25/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6130	Norman F. Levy	2/25/2002	7,890,408	xxxxxx6130	Norman F Levy	L019670	JPMSAD0003271 JPMSAD0003274 L019668	^[5] Yes
235069	1L0027	NORMAN F LEVY	2/25/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6130	Norman F. Levy	2/25/2002	7,890,408	xxxxxx6130	Norman F Levy	L019670	JPMSAD0003271 JPMSAD0003275 L019668	^[5] Yes
211484	1L0027	NORMAN F LEVY	2/25/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6130	Norman F. Levy	2/25/2002	2,958,903	xxxxxx6130	Norman F Levy	L019670	JPMSAD0003267 JPMSAD0003270 L019666	^[5] Yes
211516	1L0027	NORMAN F LEVY	2/25/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6130	Norman F. Levy	2/25/2002	2,958,903	xxxxxx6130	Norman F Levy	L019670	JPMSAD0003267-68 L019666	^[5] Yes
235049	1L0027	NORMAN F LEVY	2/25/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6130	Norman F. Levy	2/25/2002	2,958,903	xxxxxx6130	Norman F Levy	L019670	JPMSAD0003267 JPMSAD0003269 L019666	^[5] Yes
64972	1L0027	NORMAN F LEVY	2/25/2002	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxxx6150	Norman F. Levy	2/25/2002	220,000	xxx6150	Norman F Levy	KWCSAD0342619		Yes
211532	1L0027	NORMAN F LEVY	2/26/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6130	Norman F. Levy	2/26/2002	986,301	xxxxxx6130	Norman F Levy	L019670	JPMSAD0003278-79 L019664	Yes
98424	1L0027	NORMAN F LEVY	3/1/2002	(761,600)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxxx6086	Norman F. Levy	3/1/2002	1,275,776	xxxxxx6086	Norman F Levy	JPMSAD0007692 L018474	JPMSAD0007723-24 L018623	^[5] Yes
279421	1L0027	NORMAN F LEVY	3/1/2002	(315,000)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxxx6086	Norman F. Levy	3/1/2002	910,882	xxxxxx6086	Norman F Levy	JPMSAD0007692 L018474	JPMSAD0007748 JPMSAD0007754 L018621	^[5] Yes
242039	1L0027	NORMAN F LEVY	3/1/2002	(297,500)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxxx6086	Norman F. Levy	3/1/2002	910,882	xxxxxx6086	Norman F Levy	JPMSAD0007692 L018474	JPMSAD0007748 JPMSAD0007753 L018621	^[5] Yes
241662	1L0027	NORMAN F LEVY	3/1/2002	(230,934)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxxx6086	Norman F. Levy	3/1/2002	910,882	xxxxxx6086	Norman F Levy	JPMSAD0007692 L018474	JPMSAD0007748 JPMSAD0007752 L018621	^[5] Yes
209641	1L0027	NORMAN F LEVY	3/1/2002	(131,474)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6086	Norman F. Levy	3/1/2002	1,275,776	xxxxxx6086	Norman F Levy	JPMSAD0007692 L018474	JPMSAD0007723 JPMSAD0007731 L018623	^[5] Yes
216634	1L0027	NORMAN F LEVY	3/1/2002	(120,190)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxxx6086	Norman F. Levy	3/1/2002	1,275,776	xxxxxx6086	Norman F Levy	JPMSAD0007692 L018474	JPMSAD0007723 JPMSAD0007725 L018623	^[5] Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
255285	1L0027	NORMAN F LEVY	3/1/2002	(87,975)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2002	1,275,776	xxxxx6086	Norman F Levy	JPMSAD0007692 L018474	JPMSAD0007723 JPMSAD0007730 L018623	^[5] Yes
8247	1L0027	NORMAN F LEVY	3/1/2002	(86,573)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2002	1,275,776	xxxxx6086	Norman F Levy	JPMSAD0007692 L018474	JPMSAD0007723 JPMSAD0007727 L018623	^[5] Yes
151148	1L0027	NORMAN F LEVY	3/1/2002	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2002	1,275,776	xxxxx6086	Norman F Levy	JPMSAD0007692 L018474	JPMSAD0007723 JPMSAD0007733 L018623	^[5] Yes
278894	1L0027	NORMAN F LEVY	3/1/2002	(48,875)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2002	910,882	xxxxx6086	Norman F Levy	JPMSAD0007692 L018474	JPMSAD0007748 JPMSAD0007750 L018621	^[5] Yes
278887	1L0027	NORMAN F LEVY	3/1/2002	(25,659)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2002	1,275,776	xxxxx6086	Norman F Levy	JPMSAD0007692 L018474	JPMSAD0007723 JPMSAD0007732 L018623	^[5] Yes
216643	1L0027	NORMAN F LEVY	3/1/2002	(16,618)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2002	910,882	xxxxx6086	Norman F Levy	JPMSAD0007692 L018474	JPMSAD0007748-49 L018621	^[5] Yes
151133	1L0027	NORMAN F LEVY	3/1/2002	(9,520)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2002	1,275,776	xxxxx6086	Norman F Levy	JPMSAD0007692 L018474	JPMSAD0007723 JPMSAD0007728 L018623	^[5] Yes
303898	1L0027	NORMAN F LEVY	3/1/2002	(3,421)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2002	1,275,776	xxxxx6086	Norman F Levy	JPMSAD0007692 L018474	JPMSAD0007726 L018623	^[5] Yes
303901	1L0027	NORMAN F LEVY	3/1/2002	(1,955)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2002	910,882	xxxxx6086	Norman F Levy	JPMSAD0007692 L018474	JPMSAD0007751 L018621	^[5] Yes
278882	1L0027	NORMAN F LEVY	3/1/2002	(489)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2002	1,275,776	xxxxx6086	Norman F Levy	JPMSAD0007692 L018474	JPMSAD0007729 L018623	^[5] Yes
151177	1L0027	NORMAN F LEVY	3/4/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/4/2002	9,863,010	xxxxx6086	Norman F Levy	JPMSAD0007692 L018474	JPMSAD0007740-41 L018619	^[5] Yes
209670	1L0027	NORMAN F LEVY	3/4/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/4/2002	9,863,010	xxxxx6086	Norman F Levy	JPMSAD0007692 L018474	JPMSAD0007740 JPMSAD0007742 L018619	^[5] Yes
209683	1L0027	NORMAN F LEVY	3/4/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/4/2002	9,863,010	xxxxx6086	Norman F Levy	JPMSAD0007692 L018474	JPMSAD0007740 JPMSAD0007743 L018619	^[5] Yes
209703	1L0027	NORMAN F LEVY	3/4/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/4/2002	9,863,010	xxxxx6086	Norman F Levy	JPMSAD0007692 L018474	JPMSAD0007740 JPMSAD0007744 L018619	^[5] Yes
216653	1L0027	NORMAN F LEVY	3/4/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/4/2002	9,863,010	xxxxx6086	Norman F Levy	JPMSAD0007692 L018474	JPMSAD0007740 JPMSAD0007745 L018619	^[5] Yes
98429	1L0027	NORMAN F LEVY	3/4/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/4/2002	4,931,505	xxxxx6086	Norman F Levy	JPMSAD0007692 L018474	JPMSAD0007734-35 L018625	^[5] Yes
151165	1L0027	NORMAN F LEVY	3/4/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/4/2002	4,931,505	xxxxx6086	Norman F Levy	JPMSAD0007692 L018474	JPMSAD0007736 L018625	^[5] Yes
242048	1L0027	NORMAN F LEVY	3/4/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/4/2002	4,931,505	xxxxx6086	Norman F Levy	JPMSAD0007692 L018474	JPMSAD0007734 JPMSAD0007737 L018625	^[5] Yes
279434	1L0027	NORMAN F LEVY	3/4/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/4/2002	4,931,505	xxxxx6086	Norman F Levy	JPMSAD0007692 L018474	JPMSAD0007738 L018625	^[5] Yes
303905	1L0027	NORMAN F LEVY	3/4/2002	(986,301)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/4/2002	4,931,505	xxxxx6086	Norman F Levy	JPMSAD0007692 L018474	JPMSAD0007734 JPMSAD0007739 L018625	^[5] Yes
241672	1L0027	NORMAN F LEVY	3/6/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/6/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0003283 L019629	JPMSAD0003302-03 L019604	Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
279443	1L0027	NORMAN F LEVY	3/11/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/11/2002	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0003283 L019629	JPMSAD0003314-17 L019609	(51) Yes
279447	1L0027	NORMAN F LEVY	3/11/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/11/2002	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0003283 L019629	JPMSAD0003314-17 L019609	(51) Yes
137487	1L0027	NORMAN F LEVY	3/11/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/11/2002	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0003283 L019629	JPMSAD0003314-17 L019609	(51) Yes
306212	1L0027	NORMAN F LEVY	3/11/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/11/2002	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0003283 L019629	JPMSAD0003314-15 JPMSAD0003318-19 L019609	(51) Yes
242060	1L0027	NORMAN F LEVY	3/11/2002	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	3/11/2002	575,000	xxx6150	Norman F Levy	KWCSAD0342617		Yes
98456	1L0027	NORMAN F LEVY	3/11/2002	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	3/11/2002	220,000	xxx6150	Norman F Levy	KWCSAD0342617		Yes
244590	1L0027	NORMAN F LEVY	3/11/2002	(220,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	3/11/2002	220,000	xxxxxx6903	Norman F Levy	KWCSAD0208276		Yes
255302	1L0027	NORMAN F LEVY	3/12/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/12/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0003283 L019629	JPMSAD0003320-21 L019612	Yes
98459	1L0027	NORMAN F LEVY	3/13/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/13/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0003283 L019629	JPMSAD0003322-23 L019611	Yes
98467	1L0027	NORMAN F LEVY	3/18/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/18/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003283 L019629	JPMSAD0003328-31 L019615	(51) Yes
242069	1L0027	NORMAN F LEVY	3/18/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/18/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003283 L019629	JPMSAD0003328-31 L019615	(51) Yes
242077	1L0027	NORMAN F LEVY	3/18/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/18/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003283 L019629	JPMSAD0003328-31 L019615	(51) Yes
279461	1L0027	NORMAN F LEVY	3/18/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/18/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003283 L019629	JPMSAD0003328-29 JPMSAD0003332-33 L019615	(51) Yes
137502	1L0027	NORMAN F LEVY	3/18/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/18/2002	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0003283 L019629	JPMSAD0003324-25 JPMSAD0003326-27 L019613	(51) Yes
137531	1L0027	NORMAN F LEVY	3/18/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/18/2002	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0003283 L019629	JPMSAD0003324-25 JPMSAD0003326-27 L019613	(51) Yes
216667	1L0027	NORMAN F LEVY	3/18/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	3/18/2002	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0003283 L019629	JPMSAD0003324-25 JPMSAD0003326-27 L019613	(51) Yes
306216	1L0027	NORMAN F LEVY	3/18/2002	(330,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	3/18/2002	330,000	xxxxxx6903	Norman F Levy	KWCSAD0208276		Yes
209730	1L0027	NORMAN F LEVY	3/19/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	Norman F. Levy	3/19/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0003283 L019629	JPMSAD0003334-35 L019617	Yes
151184	1L0027	NORMAN F LEVY	3/20/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/20/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0003283 L019629	JPMSAD0003336-37 L019618	Yes
255334	1L0027	NORMAN F LEVY	3/25/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/25/2002	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0003283 L019629	JPMSAD0003344-47 L019622	(51) Yes
283887	1L0027	NORMAN F LEVY	3/25/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/25/2002	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0003283 L019629	JPMSAD0003344-47 L019622	(51) Yes
283898	1L0027	NORMAN F LEVY	3/25/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/25/2002	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0003283 L019629	JPMSAD0003344-47 L019622	(51) Yes
241680	1L0027	NORMAN F LEVY	3/25/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/25/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003283 L019629	JPMSAD0003340-43 L019620	(51) Yes
306220	1L0027	NORMAN F LEVY	3/25/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/25/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003283 L019629	JPMSAD0003340-43 L019620	(51) Yes
244594	1L0027	NORMAN F LEVY	3/26/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/26/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003283 L019629	JPMSAD0003348-51 L019625	(51) Yes
279476	1L0027	NORMAN F LEVY	3/26/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/26/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003283 L019629	JPMSAD0003348-51 L019625	(51) Yes
209759	1L0027	NORMAN F LEVY	3/27/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/27/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0003283 L019629	JPMSAD0003352-53 L019628	Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
192705	1L0027	NORMAN F LEVY	4/1/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/1/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003363-64 L019557	Yes
192717	1L0027	NORMAN F LEVY	4/1/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/1/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003365 JPMSAD0003369 JPMSAD0003440-41 JPMSAD0003444-45 L019560	(5) Yes
192730	1L0027	NORMAN F LEVY	4/1/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/1/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003365 JPMSAD0003368 JPMSAD0003440-43 L019560	(5) Yes
232519	1L0027	NORMAN F LEVY	4/1/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/1/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003365 JPMSAD0003367 JPMSAD0003440-43 L019560	(5) Yes
285983	1L0027	NORMAN F LEVY	4/1/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/1/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003365-66 JPMSAD0003440-43 L019560	(5) Yes
155963	1L0027	NORMAN F LEVY	4/1/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/1/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003370 JPMSAD0003373 JPMSAD0003446-47 JPMSAD0003450-51 L019558	(5) Yes
188871	1L0027	NORMAN F LEVY	4/1/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/1/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003370 JPMSAD0003372 JPMSAD0003446-49 L019558	(5) Yes
264003	1L0027	NORMAN F LEVY	4/1/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/1/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003370-71 JPMSAD0003446-49 L019558	(5) Yes
285976	1L0027	NORMAN F LEVY	4/1/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/1/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003370 JPMSAD0003374 JPMSAD0003446-47 JPMSAD0003450-51 L019558	(5) Yes
188890	1L0027	NORMAN F LEVY	4/1/2002	(595,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2002	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000158 L018470	JPMSAD0000165 L018632	(5) Yes
232535	1L0027	NORMAN F LEVY	4/1/2002	(357,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2002	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000158 L018470	JPMSAD0000165 L018632	(5) Yes
192742	1L0027	NORMAN F LEVY	4/1/2002	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	4/1/2002	330,000	xxx6150	Norman F Levy	KWCSAD0342615		Yes
232541	1L0027	NORMAN F LEVY	4/1/2002	(220,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
228120	1L0027	NORMAN F LEVY	4/1/2002	(97,750)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2002	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000158 L018470	JPMSAD0000165 L018632	(5) Yes
253533	1L0027	NORMAN F LEVY	4/1/2002	(85,776)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2002	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000158 L018470	JPMSAD0000165 L018632	(5) Yes
270539	1L0027	NORMAN F LEVY	4/1/2002	(83,300)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2002	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000158 L018470	JPMSAD0000165 L018632	(5) Yes
92232	1L0027	NORMAN F LEVY	4/1/2002	(73,313)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2002	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000158 L018470	JPMSAD0000165 L018632	(5) Yes
188877	1L0027	NORMAN F LEVY	4/1/2002	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2002	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000158 L018470	JPMSAD0000165 L018632	(5) Yes
270547	1L0027	NORMAN F LEVY	4/1/2002	(36,656)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2002	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000158 L018470	JPMSAD0000165 L018632	(5) Yes
270562	1L0027	NORMAN F LEVY	4/1/2002	(15,884)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2002	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000158 L018470	JPMSAD0000165 L018632	(5) Yes
253543	1L0027	NORMAN F LEVY	4/1/2002	(6,843)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2002	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000158 L018470	JPMSAD0000165 L018632	(5) Yes

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313665	1L0027	NORMAN F LEVY	4/1/2002	(3,421)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2002	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000158 L018470	JPMSAD0000165 L018632	^[5] Yes
155973	1L0027	NORMAN F LEVY	4/1/2002	(1,222)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2002	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000158 L018470	JPMSAD0000165 L018632	^[5] Yes
264011	1L0027	NORMAN F LEVY	4/8/2002	(3,452,054)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/8/2002	5,424,656	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003389 JPMSAD0003391 JPMSAD0003468-71 L019565	^[5] Yes
313666	1L0027	NORMAN F LEVY	4/8/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/8/2002	5,424,656	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003389-90 JPMSAD0003468-71 L019565	^[5] Yes
92247	1L0027	NORMAN F LEVY	4/8/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/8/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003384 JPMSAD0003388 JPMSAD0003462-63 JPMSAD0003466-67 L019563	^[5] Yes
92259	1L0027	NORMAN F LEVY	4/8/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/8/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003384 JPMSAD0003386 JPMSAD0003462-65 L019563	^[5] Yes
155977	1L0027	NORMAN F LEVY	4/8/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/8/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003384 JPMSAD0003387 JPMSAD0003462-65 L019563	^[5] Yes
253554	1L0027	NORMAN F LEVY	4/8/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/8/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003384-85 JPMSAD0003462-65 L019563	^[5] Yes
285987	1L0027	NORMAN F LEVY	4/8/2002	(110,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	4/8/2002	110,000	xxxxxx6903	Norman F Levy	KWCSAD0208277		Yes
232555	1L0027	NORMAN F LEVY	4/9/2002	(1,282,191)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/9/2002	1,282,191	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003392-93 JPMSAD0003472-73 L019570	Yes
271240	1L0027	NORMAN F LEVY	4/15/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/15/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003400-01 JPMSAD0003482-89 L019576	^[5] Yes
285996	1L0027	NORMAN F LEVY	4/15/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/15/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003400-02 JPMSAD0003482-89 L019576	^[5] Yes
105895	1L0027	NORMAN F LEVY	4/15/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/15/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003403 JPMSAD0003406 JPMSAD0003890-93 L019574	^[5] Yes
155991	1L0027	NORMAN F LEVY	4/15/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/15/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003403 JPMSAD0003405 JPMSAD0003890-93 L019574	^[5] Yes
228124	1L0027	NORMAN F LEVY	4/15/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/15/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003403 JPMSAD0003407 JPMSAD0003890-91 JPMSAD0003494-95 L019574	^[5] Yes
253564	1L0027	NORMAN F LEVY	4/15/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/15/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003403-04 JPMSAD0003890-93 L019574	^[5] Yes
192755	1L0027	NORMAN F LEVY	4/15/2002	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	4/15/2002	575,000	xxx6150	Norman F Levy	KWCSAD0342615		Yes
238364	1L0027	NORMAN F LEVY	4/15/2002	(220,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes

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156006	1L0027	NORMAN F LEVY	4/17/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/17/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003408-09 JPMSAD0003496-97 L019578	Yes
188900	1L0027	NORMAN F LEVY	4/22/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/22/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003415 JPMSAD0003419 JPMSAD0003504-05 JPMSAD0003508-09 L019581	^[5] Yes
238380	1L0027	NORMAN F LEVY	4/22/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/22/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003415 JPMSAD0003418 JPMSAD0003504-07 L019581	^[5] Yes
270586	1L0027	NORMAN F LEVY	4/22/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/22/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003415-16 JPMSAD0003504-07 L019581	^[5] Yes
292938	1L0027	NORMAN F LEVY	4/22/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/22/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003415 JPMSAD0003417 JPMSAD0003504-07 L019581	^[5] Yes
238374	1L0027	NORMAN F LEVY	4/22/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/22/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003410 JPMSAD0003413 JPMSAD0003948-51 L019579	^[5] Yes
270576	1L0027	NORMAN F LEVY	4/22/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/22/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003410 JPMSAD0003414 JPMSAD0003948-49 JPMSAD0003502-03 L019579	^[5] Yes
286004	1L0027	NORMAN F LEVY	4/22/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/22/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003410 JPMSAD0003412 JPMSAD0003948-51 L019579	^[5] Yes
292931	1L0027	NORMAN F LEVY	4/22/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/22/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003410-11 JPMSAD0003948-51 L019579	^[5] Yes
292944	1L0027	NORMAN F LEVY	4/24/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/24/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003420-21 JPMSAD0003510-11 L019583	Yes
228138	1L0027	NORMAN F LEVY	4/29/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/29/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003427-28 JPMSAD0003512-13 L019584	Yes
192774	1L0027	NORMAN F LEVY	4/29/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/29/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003422 JPMSAD0003426 JPMSAD0003514-15 JPMSAD0003518-19 L019585	^[5] Yes
228146	1L0027	NORMAN F LEVY	4/29/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/29/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003422 JPMSAD0003425 JPMSAD0003514-17 L019585	^[5] Yes
238388	1L0027	NORMAN F LEVY	4/29/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/29/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003422 JPMSAD0003424 JPMSAD0003514-17 L019585	^[5] Yes
270616	1L0027	NORMAN F LEVY	4/29/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/29/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003422-23 JPMSAD0003514-17 L019585	^[5] Yes
105900	1L0027	NORMAN F LEVY	4/29/2002	(330,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes

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270595	1L0027	NORMAN F LEVY	4/29/2002	(110,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	4/29/2002	110,000	xxx6150	Norman F Levy	KWCSAD0342615		Yes
156018	1L0027	NORMAN F LEVY	4/30/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/30/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003429 JPMSAD0003431 JPMSAD0003520-23 L019587	Yes
286018	1L0027	NORMAN F LEVY	4/30/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	4/30/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003433 L019589	JPMSAD0003429-30 JPMSAD0003520-23 L019587	Yes
196050	1L0027	NORMAN F LEVY	5/1/2002	(788,375)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000200 L018465	JPMSAD0000204 L018678	Yes
191733	1L0027	NORMAN F LEVY	5/1/2002	(535,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000200 L018465	JPMSAD0000204 L018678	Yes
302439	1L0027	NORMAN F LEVY	5/1/2002	(359,231)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2002	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000200 L018465	JPMSAD0000205 L018680	Yes
81803	1L0027	NORMAN F LEVY	5/1/2002	(297,500)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2002	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000200 L018465	JPMSAD0000205 L018680	Yes
196086	1L0027	NORMAN F LEVY	5/1/2002	(293,250)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2002	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000200 L018465	JPMSAD0000205 L018680	Yes
312131	1L0027	NORMAN F LEVY	5/1/2002	(288,607)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2002	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000200 L018465	JPMSAD0000205 L018680	Yes
81788	1L0027	NORMAN F LEVY	5/1/2002	(232,156)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000200 L018465	JPMSAD0000204 L018678	Yes
274011	1L0027	NORMAN F LEVY	5/1/2002	(195,500)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000200 L018465	JPMSAD0000204 L018678	Yes
191744	1L0027	NORMAN F LEVY	5/1/2002	(186,214)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2002	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000200 L018465	JPMSAD0000205 L018680	Yes
312129	1L0027	NORMAN F LEVY	5/1/2002	(161,805)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000200 L018465	JPMSAD0000204 L018678	Yes
196071	1L0027	NORMAN F LEVY	5/1/2002	(137,339)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2002	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000200 L018465	JPMSAD0000205 L018680	Yes
101549	1L0027	NORMAN F LEVY	5/1/2002	(127,075)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000200 L018465	JPMSAD0000204 L018678	Yes
312127	1L0027	NORMAN F LEVY	5/1/2002	(124,950)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000200 L018465	JPMSAD0000204 L018678	Yes
196062	1L0027	NORMAN F LEVY	5/1/2002	(123,460)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000200 L018465	JPMSAD0000204 L018678	Yes
101559	1L0027	NORMAN F LEVY	5/1/2002	(73,801)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2002	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000200 L018465	JPMSAD0000205 L018680	Yes
260015	1L0027	NORMAN F LEVY	5/1/2002	(56,206)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000200 L018465	JPMSAD0000204 L018678	Yes
101535	1L0027	NORMAN F LEVY	5/1/2002	(52,540)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000200 L018465	JPMSAD0000204 L018678	Yes
191739	1L0027	NORMAN F LEVY	5/1/2002	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000200 L018465	JPMSAD0000204 L018678	Yes
238324	1L0027	NORMAN F LEVY	5/1/2002	(34,457)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000200 L018465	JPMSAD0000204 L018678	Yes
286249	1L0027	NORMAN F LEVY	5/1/2002	(32,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2002	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000200 L018465	JPMSAD0000205 L018680	Yes
302434	1L0027	NORMAN F LEVY	5/1/2002	(19,550)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000200 L018465	JPMSAD0000204 L018678	Yes
81792	1L0027	NORMAN F LEVY	5/1/2002	(2,933)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000200 L018465	JPMSAD0000204 L018678	Yes
242654	1L0027	NORMAN F LEVY	5/6/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/6/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003528-29	Yes
242662	1L0027	NORMAN F LEVY	5/6/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/6/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003528 JPMSAD0003531	Yes
242668	1L0027	NORMAN F LEVY	5/6/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/6/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003528 JPMSAD0003530	Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
260029	1L0027	NORMAN F LEVY	5/6/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/6/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003528 JPMSAD0003532	^[5] Yes
196107	1L0027	NORMAN F LEVY	5/6/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/6/2002	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003533 JPMSAD0003536	^[5] Yes
293736	1L0027	NORMAN F LEVY	5/6/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/6/2002	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003533 JPMSAD0003535	^[5] Yes
293739	1L0027	NORMAN F LEVY	5/6/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/6/2002	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003533-34	^[5] Yes
292437	1L0027	NORMAN F LEVY	5/6/2002	(110,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F. Levy	n/a - records unavailable						Yes
238327	1L0027	NORMAN F LEVY	5/7/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/7/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003537 JPMSAD0003539	^[5] Yes
292450	1L0027	NORMAN F LEVY	5/7/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/7/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003537-38	^[5] Yes
219342	1L0027	NORMAN F LEVY	5/13/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/13/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003542 JPMSAD0003544	^[5] Yes
272276	1L0027	NORMAN F LEVY	5/13/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/13/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003542-43	^[5] Yes
272282	1L0027	NORMAN F LEVY	5/13/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/13/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003542 JPMSAD0003545	^[5] Yes
302448	1L0027	NORMAN F LEVY	5/13/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/13/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003542 JPMSAD0003546	^[5] Yes
302445	1L0027	NORMAN F LEVY	5/13/2002	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	5/14/2002	330,000	xxx6150	Norman F Levy	KWCSAD0342614		Yes
312439	1L0027	NORMAN F LEVY	5/14/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/14/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003547-48	Yes
289234	1L0027	NORMAN F LEVY	5/20/2002	(2,465,753)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/20/2002	2,465,753	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003549-50	Yes
138424	1L0027	NORMAN F LEVY	5/20/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F. Levy	5/20/2002	13,808,214	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003556-57	^[5] Yes
219348	1L0027	NORMAN F LEVY	5/20/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/20/2002	13,808,214	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003556 JPMSAD0003558	^[5] Yes
222598	1L0027	NORMAN F LEVY	5/20/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/20/2002	13,808,214	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003556 JPMSAD0003559	^[5] Yes
222606	1L0027	NORMAN F LEVY	5/20/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/20/2002	13,808,214	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003556 JPMSAD0003560	^[5] Yes
270291	1L0027	NORMAN F LEVY	5/20/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/20/2002	13,808,214	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003556 JPMSAD0003561	^[5] Yes
289211	1L0027	NORMAN F LEVY	5/20/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/20/2002	13,808,214	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003556 JPMSAD0003562	^[5] Yes
289230	1L0027	NORMAN F LEVY	5/20/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/20/2002	13,808,214	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003556 JPMSAD0003563	^[5] Yes
226292	1L0027	NORMAN F LEVY	5/20/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/20/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003551-52	^[5] Yes
313628	1L0027	NORMAN F LEVY	5/20/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/20/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003551 JPMSAD0003553	^[5] Yes
313629	1L0027	NORMAN F LEVY	5/20/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/20/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003551 JPMSAD0003554	^[5] Yes
313630	1L0027	NORMAN F LEVY	5/20/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/20/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003551 JPMSAD0003555	^[5] Yes
222592	1L0027	NORMAN F LEVY	5/20/2002	(110,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	5/20/2002	110,000	xxxxxx6903	Norman F Levy	KWCSAD0208278		Yes
226299	1L0027	NORMAN F LEVY	5/21/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/21/2002	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003564 JPMSAD0003567	^[5] Yes
226310	1L0027	NORMAN F LEVY	5/21/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/21/2002	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003564 JPMSAD0003566	^[5] Yes
226313	1L0027	NORMAN F LEVY	5/21/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/21/2002	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003564-65	^[5] Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
138442	1L0027	NORMAN F LEVY	5/28/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/28/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003573 JPMSAD0003577	^[5] Yes
191750	1L0027	NORMAN F LEVY	5/28/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/28/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003573-74	^[5] Yes
203683	1L0027	NORMAN F LEVY	5/28/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/28/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003573 JPMSAD0003575	^[5] Yes
260035	1L0027	NORMAN F LEVY	5/28/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/28/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003573 JPMSAD0003576	^[5] Yes
222619	1L0027	NORMAN F LEVY	5/28/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/28/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003568-69	^[5] Yes
272286	1L0027	NORMAN F LEVY	5/28/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/28/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003568 JPMSAD0003571	^[5] Yes
272290	1L0027	NORMAN F LEVY	5/28/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/28/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003578-79	Yes
272295	1L0027	NORMAN F LEVY	5/28/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/28/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003568 JPMSAD0003572	^[5] Yes
289238	1L0027	NORMAN F LEVY	5/28/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	5/28/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003525	JPMSAD0003568 JPMSAD0003570	^[5] Yes
220084	1L0027	NORMAN F LEVY	5/28/2002	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	5/28/2002	220,000	xxx6150	Norman F Levy	KWC SAD0342614		Yes
15094	1L0027	NORMAN F LEVY	6/3/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/3/2002	6,904,107	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003627 JPMSAD0003631 L019493	^[5] Yes
154068	1L0027	NORMAN F LEVY	6/3/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/3/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003624-25 L019489	^[5] Yes
273503	1L0027	NORMAN F LEVY	6/3/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/3/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003624 JPMSAD0003626 L019489	^[5] Yes
273529	1L0027	NORMAN F LEVY	6/3/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/3/2002	6,904,107	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003627 JPMSAD0003630 L019493	^[5] Yes
301553	1L0027	NORMAN F LEVY	6/3/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/3/2002	6,904,107	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003627 JPMSAD0003629 L019493	^[5] Yes
225702	1L0027	NORMAN F LEVY	6/3/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/3/2002	6,904,107	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003627-28 L019493	^[5] Yes
232335	1L0027	NORMAN F LEVY	6/3/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/3/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003632-33 L019491	^[5] Yes
259685	1L0027	NORMAN F LEVY	6/3/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/3/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003632 JPMSAD0003634 L019491	^[5] Yes
294146	1L0027	NORMAN F LEVY	6/3/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/3/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003632 JPMSAD0003635 L019491	^[5] Yes
301549	1L0027	NORMAN F LEVY	6/3/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/3/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003632 JPMSAD0003636 L019491	^[5] Yes
30931	1L0027	NORMAN F LEVY	6/3/2002	(761,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/3/2002	761,600	xxxxx6086	Norman F Levy	JPMSAD0000246 L018424 L018460	JPMSAD0000251 L018742	Yes
294133	1L0027	NORMAN F LEVY	6/3/2002	(315,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/3/2002	1,425,058	xxxxx6086	Norman F Levy	JPMSAD0000246 L018424 L018460	JPMSAD0000250 L018740	^[5] Yes
294127	1L0027	NORMAN F LEVY	6/3/2002	(297,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/3/2002	1,425,058	xxxxx6086	Norman F Levy	JPMSAD0000246 L018424 L018460	JPMSAD0000250 L018740	^[5] Yes
201572	1L0027	NORMAN F LEVY	6/3/2002	(230,934)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/3/2002	1,425,058	xxxxx6086	Norman F Levy	JPMSAD0000246 L018424 L018460	JPMSAD0000250 L018740	^[5] Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
273471	1L0027	NORMAN F LEVY	6/3/2002	(131,474)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/3/2002	1,425,058	xxxxx6086	Norman F Levy	JPMSAD0000246 L018424 L018460	JPMSAD0000250 L018740	^[5] Yes
301533	1L0027	NORMAN F LEVY	6/3/2002	(120,190)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/3/2002	1,425,058	xxxxx6086	Norman F Levy	JPMSAD0000246 L018424 L018460	JPMSAD0000250 L018740	^[5] Yes
154047	1L0027	NORMAN F LEVY	6/3/2002	(87,975)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/3/2002	1,425,058	xxxxx6086	Norman F Levy	JPMSAD0000246 L018424 L018460	JPMSAD0000250 L018740	^[5] Yes
201548	1L0027	NORMAN F LEVY	6/3/2002	(86,573)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/3/2002	1,425,058	xxxxx6086	Norman F Levy	JPMSAD0000246 L018424 L018460	JPMSAD0000250 L018740	^[5] Yes
201555	1L0027	NORMAN F LEVY	6/3/2002	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/3/2002	1,425,058	xxxxx6086	Norman F Levy	JPMSAD0000246 L018424 L018460	JPMSAD0000250 L018740	^[5] Yes
273477	1L0027	NORMAN F LEVY	6/3/2002	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/3/2002	1,425,058	xxxxx6086	Norman F Levy	JPMSAD0000246 L018424 L018460	JPMSAD0000250 L018740	^[5] Yes
15088	1L0027	NORMAN F LEVY	6/3/2002	(25,659)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/3/2002	1,425,058	xxxxx6086	Norman F Levy	JPMSAD0000246 L018424 L018460	JPMSAD0000250 L018740	^[5] Yes
116855	1L0027	NORMAN F LEVY	6/3/2002	(16,618)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/3/2002	1,425,058	xxxxx6086	Norman F Levy	JPMSAD0000246 L018424 L018460	JPMSAD0000250 L018740	^[5] Yes
232322	1L0027	NORMAN F LEVY	6/3/2002	(9,520)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/3/2002	1,425,058	xxxxx6086	Norman F Levy	JPMSAD0000246 L018424 L018460	JPMSAD0000250 L018740	^[5] Yes
301537	1L0027	NORMAN F LEVY	6/3/2002	(3,421)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/3/2002	1,425,058	xxxxx6086	Norman F Levy	JPMSAD0000246 L018424 L018460	JPMSAD0000250 L018740	^[5] Yes
301545	1L0027	NORMAN F LEVY	6/3/2002	(1,955)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/3/2002	1,425,058	xxxxx6086	Norman F Levy	JPMSAD0000246 L018424 L018460	JPMSAD0000250 L018740	^[5] Yes
301541	1L0027	NORMAN F LEVY	6/3/2002	(489)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/3/2002	1,425,058	xxxxx6086	Norman F Levy	JPMSAD0000246 L018424 L018460	JPMSAD0000250 L018740	^[5] Yes
30940	1L0027	NORMAN F LEVY	6/4/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/4/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD00003606 L019521	JPMSAD0003637-38 L019496	^[5] Yes
259703	1L0027	NORMAN F LEVY	6/4/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/4/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003637 JPMSAD0003639 L019496	^[5] Yes
30950	1L0027	NORMAN F LEVY	6/10/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/10/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003647-48 L019504	^[5] Yes
294153	1L0027	NORMAN F LEVY	6/10/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/10/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003647 JPMSAD0003649 L019504	^[5] Yes
225708	1L0027	NORMAN F LEVY	6/10/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/10/2002	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003643-44 L019502	^[5] Yes
294165	1L0027	NORMAN F LEVY	6/10/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/10/2002	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003643 JPMSAD0003645 L019502	^[5] Yes
297339	1L0027	NORMAN F LEVY	6/10/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/10/2002	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003643 JPMSAD0003646 L019502	^[5] Yes
154095	1L0027	NORMAN F LEVY	6/10/2002	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	6/10/2002	575,000	xxx6150	Norman F Levy	KWCSAD0342613		Yes
232339	1L0027	NORMAN F LEVY	6/10/2002	(220,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
301557	1L0027	NORMAN F LEVY	6/10/2002	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	6/10/2002	220,000	xxx6150	Norman F Levy	KWCSAD0342613		Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
201590	1L0027	NORMAN F LEVY	6/11/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/11/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003650-51 L019506	^[5] Yes
301561	1L0027	NORMAN F LEVY	6/11/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/11/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003650 JPMSAD0003652 L019506	^[5] Yes
232355	1L0027	NORMAN F LEVY	6/17/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/17/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003658-59 L019511	^[5] Yes
232366	1L0027	NORMAN F LEVY	6/17/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/17/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003658 JPMSAD0003660 L019511	^[5] Yes
294177	1L0027	NORMAN F LEVY	6/17/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/17/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003658 JPMSAD0003661 L019511	^[5] Yes
297349	1L0027	NORMAN F LEVY	6/17/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/17/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003658 JPMSAD0003662 L019511	^[5] Yes
259712	1L0027	NORMAN F LEVY	6/17/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/17/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003653 JPMSAD0003657 L019509	^[5] Yes
259717	1L0027	NORMAN F LEVY	6/17/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/17/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003653 JPMSAD0003655 L019509	^[5] Yes
259723	1L0027	NORMAN F LEVY	6/17/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/17/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003653-54 L019509	^[5] Yes
294170	1L0027	NORMAN F LEVY	6/17/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/17/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003653 JPMSAD0003656 L019509	^[5] Yes
297344	1L0027	NORMAN F LEVY	6/17/2002	(330,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	6/17/2002	330,000	xxxxxx6903	Norman F Levy	KWCSAD0208279		Yes
192406	1L0027	NORMAN F LEVY	6/18/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/18/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003663-64 L019513	^[5] Yes
225155	1L0027	NORMAN F LEVY	6/18/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/18/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003663 JPMSAD0003665 L019513	^[5] Yes
192430	1L0027	NORMAN F LEVY	6/24/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/24/2002	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003666 JPMSAD0003668 L019517	^[5] Yes
227708	1L0027	NORMAN F LEVY	6/24/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/24/2002	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003666-67 L019517	^[5] Yes
263804	1L0027	NORMAN F LEVY	6/24/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/24/2002	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003666 JPMSAD0003669 L019517	^[5] Yes
147550	1L0027	NORMAN F LEVY	6/24/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/24/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003670 JPMSAD0003674 L019519	^[5] Yes
222740	1L0027	NORMAN F LEVY	6/24/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/24/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003670 JPMSAD0003673 L019519	^[5] Yes
246256	1L0027	NORMAN F LEVY	6/24/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/24/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003670 JPMSAD0003672 L019519	^[5] Yes
313635	1L0027	NORMAN F LEVY	6/24/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/24/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003670-71 L019519	^[5] Yes
222748	1L0027	NORMAN F LEVY	6/25/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/25/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003675-76 L019515	^[5] Yes
225161	1L0027	NORMAN F LEVY	6/25/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	6/25/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003606 L019521	JPMSAD0003675 JPMSAD0003677 L019515	^[5] Yes
235751	1L0027	NORMAN F LEVY	7/1/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/1/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003710-11 L019446	^[5] Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
235758	1L0027	NORMAN F LEVY	7/1/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/1/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003710 JPMSAD0003712 L019446	⁽⁵⁾ Yes
266958	1L0027	NORMAN F LEVY	7/1/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/1/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003710 JPMSAD0003713 L019446	⁽⁵⁾ Yes
308330	1L0027	NORMAN F LEVY	7/1/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/1/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003710 JPMSAD0003714 L019446	⁽⁵⁾ Yes
308334	1L0027	NORMAN F LEVY	7/1/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/1/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003725-26 L019441	Yes
15164	1L0027	NORMAN F LEVY	7/1/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/1/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003700 JPMSAD0003704 L019444	⁽⁵⁾ Yes
242180	1L0027	NORMAN F LEVY	7/1/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/1/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003700 JPMSAD0003703 L019444	⁽⁵⁾ Yes
273614	1L0027	NORMAN F LEVY	7/1/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/1/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003700 JPMSAD0003702 L019444	⁽⁵⁾ Yes
306981	1L0027	NORMAN F LEVY	7/1/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/1/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003700-01 L019444	⁽⁵⁾ Yes
225807	1L0027	NORMAN F LEVY	7/1/2002	(595,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/1/2002	1,065,634	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003720 JPMSAD0003722 L019442	⁽⁵⁾ Yes
19910	1L0027	NORMAN F LEVY	7/1/2002	(357,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/1/2002	1,065,634	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003720-21 L019442	⁽⁵⁾ Yes
15159	1L0027	NORMAN F LEVY	7/1/2002	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxxxxx50 6	Norman F. Levy	7/1/2002	330,000	xxx6150	Norman F Levy	KWCSAD0342612		Yes
201731	1L0027	NORMAN F LEVY	7/1/2002	(220,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F. Levy	n/a - records unavailable						Yes
31044	1L0027	NORMAN F LEVY	7/1/2002	(97,750)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/1/2002	1,065,634	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003720 JPMSAD0003724 L019442	⁽⁵⁾ Yes
225802	1L0027	NORMAN F LEVY	7/1/2002	(85,776)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/1/2002	219,173	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003715-16 L019438	⁽⁵⁾ Yes
19895	1L0027	NORMAN F LEVY	7/1/2002	(83,300)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/1/2002	219,173	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003715 JPMSAD0003719 L019438	⁽⁵⁾ Yes
298782	1L0027	NORMAN F LEVY	7/1/2002	(73,313)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/1/2002	120,233	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003705 JPMSAD0003708 L019436	⁽⁵⁾ Yes
201709	1L0027	NORMAN F LEVY	7/1/2002	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/1/2002	219,173	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003715 JPMSAD0003718 L019438	⁽⁵⁾ Yes
31028	1L0027	NORMAN F LEVY	7/1/2002	(36,656)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/1/2002	120,233	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003705-06 L019436	⁽⁵⁾ Yes
297389	1L0027	NORMAN F LEVY	7/1/2002	(15,884)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/1/2002	1,065,634	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003720 JPMSAD0003723 L019442	⁽⁵⁾ Yes
259794	1L0027	NORMAN F LEVY	7/1/2002	(6,843)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/1/2002	120,233	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003705 JPMSAD0003707 L019436	⁽⁵⁾ Yes
259786	1L0027	NORMAN F LEVY	7/1/2002	(3,421)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/1/2002	120,233	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003705 JPMSAD0003709 L019436	⁽⁵⁾ Yes
309947	1L0027	NORMAN F LEVY	7/1/2002	(1,222)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/1/2002	219,173	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003715 JPMSAD0003717 L019438	⁽⁵⁾ Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
108501	1L0027	NORMAN F LEVY	7/2/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	7/2/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003727-28 L019448	Yes
252645	1L0027	NORMAN F LEVY	7/8/2002	(3,452,054)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/8/2002	4,734,245	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003731 JPMSAD0003733 L019453	Yes
306984	1L0027	NORMAN F LEVY	7/8/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/8/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003729-30 L019450	Yes
58674	1L0027	NORMAN F LEVY	7/8/2002	(1,282,191)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/8/2002	4,734,245	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003731-32 L019453	Yes
58681	1L0027	NORMAN F LEVY	7/8/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/8/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003734 JPMSAD0003738 L019451	Yes
241726	1L0027	NORMAN F LEVY	7/8/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/8/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003734 JPMSAD0003737 L019451	Yes
242185	1L0027	NORMAN F LEVY	7/8/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/8/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003734 JPMSAD0003736 L019451	Yes
306987	1L0027	NORMAN F LEVY	7/8/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/8/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003734-35 L019451	Yes
108510	1L0027	NORMAN F LEVY	7/8/2002	(110,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F. Levy	n/a - records unavailable						Yes
58689	1L0027	NORMAN F LEVY	7/10/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/10/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003741-42 L019455	Yes
241730	1L0027	NORMAN F LEVY	7/15/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	7/15/2002	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003748 JPMSAD0003752 L019456	Yes
252660	1L0027	NORMAN F LEVY	7/15/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	7/15/2002	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003748 JPMSAD0003751 L019456	Yes
58697	1L0027	NORMAN F LEVY	7/15/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	7/15/2002	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003748-49 L019456	Yes
108524	1L0027	NORMAN F LEVY	7/15/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/15/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003745 JPMSAD0003747 L019458	Yes
306990	1L0027	NORMAN F LEVY	7/15/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/15/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003745-46 L019458	Yes
306993	1L0027	NORMAN F LEVY	7/15/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	7/15/2002	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003748 JPMSAD0003750 L019456	Yes
235763	1L0027	NORMAN F LEVY	7/15/2002	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	7/15/2002	575,000	xxx6150	Norman F Levy	KWCSAD0342612		Yes
252657	1L0027	NORMAN F LEVY	7/15/2002	(220,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	7/15/2002	220,000	xxxxxx6903	Norman F Levy	KWCSAD0208280		Yes
252669	1L0027	NORMAN F LEVY	7/16/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/16/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003755-56 L019461	Yes
242188	1L0027	NORMAN F LEVY	7/17/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/17/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003757-58 L019462	Yes
121927	1L0027	NORMAN F LEVY	7/22/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/22/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003764 JPMSAD0003768 L019465	Yes
241740	1L0027	NORMAN F LEVY	7/22/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/22/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003764 JPMSAD0003767 L019465	Yes
242194	1L0027	NORMAN F LEVY	7/22/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/22/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003764 JPMSAD0003766 L019465	Yes
266971	1L0027	NORMAN F LEVY	7/22/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/22/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003764-65 L019465	Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
38840	1L0027	NORMAN F LEVY	7/22/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	Norman F. Levy	7/22/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003759 JPMSAD0003763 L019463	^[5] Yes
151687	1L0027	NORMAN F LEVY	7/22/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/22/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003759 JPMSAD0003762 L019463	^[5] Yes
235786	1L0027	NORMAN F LEVY	7/22/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/22/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003759 JPMSAD0003761 L019463	^[5] Yes
235792	1L0027	NORMAN F LEVY	7/22/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/22/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003759-60 L019463	^[5] Yes
308338	1L0027	NORMAN F LEVY	7/23/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/23/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0003678 L019475	JPMSAD0003769-70 L019467	Yes
242206	1L0027	NORMAN F LEVY	7/24/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/24/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0003679 L019481	JPMSAD0003771-72 L019468	Yes
266978	1L0027	NORMAN F LEVY	7/29/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/29/2002	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0003679 L019481	JPMSAD0003773-74 L019469	^[5] Yes
38844	1L0027	NORMAN F LEVY	7/29/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/29/2002	4,931,505	xxxxx6130	Norman F Levy	JPMSAD0003679 L019481	JPMSAD0003775 JPMSAD0003778 L019471	^[5] Yes
38847	1L0027	NORMAN F LEVY	7/29/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/29/2002	4,931,505	xxxxx6130	Norman F Levy	JPMSAD0003679 L019481	JPMSAD0003775 JPMSAD0003779 L019471	^[5] Yes
121975	1L0027	NORMAN F LEVY	7/29/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/29/2002	4,931,505	xxxxx6130	Norman F Levy	JPMSAD0003679 L019481	JPMSAD0003775 JPMSAD0003780 L019471	^[5] Yes
151695	1L0027	NORMAN F LEVY	7/29/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/29/2002	4,931,505	xxxxx6130	Norman F Levy	JPMSAD0003679 L019481	JPMSAD0003775 JPMSAD0003777 L019471	^[5] Yes
151707	1L0027	NORMAN F LEVY	7/29/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/29/2002	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0003679 L019481	JPMSAD0003775 JPMSAD0003781 L019469	^[5] Yes
242219	1L0027	NORMAN F LEVY	7/29/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/29/2002	4,931,505	xxxxx6130	Norman F Levy	JPMSAD0003679 L019481	JPMSAD0003773 JPMSAD0003776 L019471	^[5] Yes
241745	1L0027	NORMAN F LEVY	7/29/2002	(330,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	7/29/2002	330,000	xxxxxx6903	Norman F Levy	KWCSAD0208280		Yes
252682	1L0027	NORMAN F LEVY	7/29/2002	(110,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	7/29/2002	110,000	xxx6150	Norman F Levy	KWCSAD0342612		Yes
38858	1L0027	NORMAN F LEVY	7/31/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	7/31/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0003679 L019481	JPMSAD0003782-83 L019473	Yes
220235	1L0027	NORMAN F LEVY	8/1/2002	(788,375)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000345 L018414 L018450	JPMSAD0000351 L018848	^[5] Yes
304212	1L0027	NORMAN F LEVY	8/1/2002	(535,500)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000345 L018414 L018450	JPMSAD0000351 L018848	^[5] Yes
251147	1L0027	NORMAN F LEVY	8/1/2002	(359,231)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2002	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000345 L018414 L018450	JPMSAD0000352 L018850	^[5] Yes
133929	1L0027	NORMAN F LEVY	8/1/2002	(297,500)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2002	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000345 L018414 L018450	JPMSAD0000352 L018850	^[5] Yes
307931	1L0027	NORMAN F LEVY	8/1/2002	(293,250)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2002	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000345 L018414 L018450	JPMSAD0000352 L018850	^[5] Yes
304220	1L0027	NORMAN F LEVY	8/1/2002	(288,607)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2002	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000345 L018414 L018450	JPMSAD0000352 L018850	^[5] Yes

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133920	1L0027	NORMAN F LEVY	8/1/2002	(232,156)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000345 L018414 L018450	JPMSAD0000351 L018848	^[5] Yes
307925	1L0027	NORMAN F LEVY	8/1/2002	(195,500)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000345 L018414 L018450	JPMSAD0000351 L018848	^[5] Yes
280430	1L0027	NORMAN F LEVY	8/1/2002	(186,214)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2002	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000345 L018414 L018450	JPMSAD0000352 L018850	^[5] Yes
300850	1L0027	NORMAN F LEVY	8/1/2002	(161,805)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000345 L018414 L018450	JPMSAD0000351 L018848	^[5] Yes
220249	1L0027	NORMAN F LEVY	8/1/2002	(137,339)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2002	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000345 L018414 L018450	JPMSAD0000352 L018850	^[5] Yes
227207	1L0027	NORMAN F LEVY	8/1/2002	(127,075)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000345 L018414 L018450	JPMSAD0000351 L018848	^[5] Yes
304216	1L0027	NORMAN F LEVY	8/1/2002	(124,950)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000345 L018414 L018450	JPMSAD0000351 L018848	^[5] Yes
164411	1L0027	NORMAN F LEVY	8/1/2002	(123,460)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000345 L018414 L018450	JPMSAD0000351 L018848	^[5] Yes
300858	1L0027	NORMAN F LEVY	8/1/2002	(73,801)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2002	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000345 L018414 L018450	JPMSAD0000352 L018850	^[5] Yes
307928	1L0027	NORMAN F LEVY	8/1/2002	(56,206)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000345 L018414 L018450	JPMSAD0000351 L018848	^[5] Yes
227196	1L0027	NORMAN F LEVY	8/1/2002	(52,540)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000345 L018414 L018450	JPMSAD0000351 L018848	^[5] Yes
300854	1L0027	NORMAN F LEVY	8/1/2002	(48,875)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000345 L018414 L018450	JPMSAD0000351 L018848	^[5] Yes
251137	1L0027	NORMAN F LEVY	8/1/2002	(34,457)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000345 L018414 L018450	JPMSAD0000351 L018848	^[5] Yes
251159	1L0027	NORMAN F LEVY	8/1/2002	(32,500)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2002	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000345 L018414 L018450	JPMSAD0000352 L018850	^[5] Yes
251129	1L0027	NORMAN F LEVY	8/1/2002	(19,550)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000345 L018414 L018450	JPMSAD0000351 L018848	^[5] Yes
227224	1L0027	NORMAN F LEVY	8/1/2002	(2,933)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000345 L018414 L018450	JPMSAD0000351 L018848	^[5] Yes
133949	1L0027	NORMAN F LEVY	8/5/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/5/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003808-09 L019402	^[5] Yes
164428	1L0027	NORMAN F LEVY	8/5/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/5/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003808 JPMSAD0003810 L019402	^[5] Yes
227227	1L0027	NORMAN F LEVY	8/5/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/5/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003808 JPMSAD0003811 L019402	^[5] Yes
300862	1L0027	NORMAN F LEVY	8/5/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/5/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003808 JPMSAD0003812 L019402	^[5] Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
236666	1L0027	NORMAN F LEVY	8/5/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/5/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003803-04 L019400	^[5] Yes
251165	1L0027	NORMAN F LEVY	8/5/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/5/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003803 JPMSAD0003805 L019400	^[5] Yes
251173	1L0027	NORMAN F LEVY	8/5/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/5/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003803 JPMSAD0003806 L019400	^[5] Yes
280436	1L0027	NORMAN F LEVY	8/5/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/5/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003803 JPMSAD0003807 L019400	^[5] Yes
307935	1L0027	NORMAN F LEVY	8/5/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/5/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003813-14 L019399	Yes
236653	1L0027	NORMAN F LEVY	8/5/2002	(110,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
304228	1L0027	NORMAN F LEVY	8/6/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/6/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003815-16 L019390	Yes
108297	1L0027	NORMAN F LEVY	8/12/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/12/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003822-23 L019388	Yes
164437	1L0027	NORMAN F LEVY	8/12/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/12/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003817 JPMSAD0003821 L019405	^[5] Yes
236678	1L0027	NORMAN F LEVY	8/12/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/12/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003817 JPMSAD0003820 L019405	^[5] Yes
236685	1L0027	NORMAN F LEVY	8/12/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/12/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003817 JPMSAD0003819 L019405	^[5] Yes
304232	1L0027	NORMAN F LEVY	8/12/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/12/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003817-18 L019405	^[5] Yes
108304	1L0027	NORMAN F LEVY	8/12/2002	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	8/12/2002	330,000	xxx6150	Norman F Levy	KWCSAD0342604		Yes
280444	1L0027	NORMAN F LEVY	8/14/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/14/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003824-25 L019389	Yes
307951	1L0027	NORMAN F LEVY	8/19/2002	(2,465,753)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/19/2002	4,339,628	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003844-46 L019411	Yes
108315	1L0027	NORMAN F LEVY	8/19/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/19/2002	4,931,505	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003834 JPMSAD0003838 L019413	^[5] Yes
220253	1L0027	NORMAN F LEVY	8/19/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/19/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003826-27 L019415	^[5] Yes
236693	1L0027	NORMAN F LEVY	8/19/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/19/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003826 JPMSAD0003828 L019415	^[5] Yes
251196	1L0027	NORMAN F LEVY	8/19/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/19/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003826 JPMSAD0003829 L019415	^[5] Yes
251203	1L0027	NORMAN F LEVY	8/19/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/19/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003826 JPMSAD0003830 L019415	^[5] Yes
280455	1L0027	NORMAN F LEVY	8/19/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/19/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003831-32 L019409	^[5] Yes
300870	1L0027	NORMAN F LEVY	8/19/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/19/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003831 JPMSAD0003833 L019409	^[5] Yes
227267	1L0027	NORMAN F LEVY	8/19/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/19/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003839 JPMSAD0003842 L019407	^[5] Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
300141	1L0027	NORMAN F LEVY	8/19/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/19/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003839 JPMSAD0003841 L019407	^[5] Yes
300145	1L0027	NORMAN F LEVY	8/19/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/19/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003839-40 L019407	^[5] Yes
300866	1L0027	NORMAN F LEVY	8/19/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/19/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003839 JPMSAD0003843 L019407	^[5] Yes
304236	1L0027	NORMAN F LEVY	8/19/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/19/2002	4,931,505	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003834 JPMSAD0003836 L019413	^[5] Yes
307943	1L0027	NORMAN F LEVY	8/19/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/19/2002	4,931,505	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003834 JPMSAD0003837 L019413	^[5] Yes
307947	1L0027	NORMAN F LEVY	8/19/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/19/2002	4,931,505	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003834-35 L019413	^[5] Yes
300874	1L0027	NORMAN F LEVY	8/19/2002	(110,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	8/19/2002	110,000	xxxxxx6903	Norman F Levy	KWCSAD0208281		Yes
108365	1L0027	NORMAN F LEVY	8/20/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/20/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003849-50 L019418	Yes
133956	1L0027	NORMAN F LEVY	8/26/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/26/2002	6,904,107	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003858-59 L019422	^[5] Yes
300151	1L0027	NORMAN F LEVY	8/26/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/26/2002	6,904,107	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003858 JPMSAD0003861 L019422	^[5] Yes
300155	1L0027	NORMAN F LEVY	8/26/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/26/2002	6,904,107	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003858 JPMSAD0003860 L019422	^[5] Yes
307954	1L0027	NORMAN F LEVY	8/26/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/26/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003851-52 L019419	Yes
108396	1L0027	NORMAN F LEVY	8/26/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/26/2002	6,904,107	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003858 JPMSAD0003862 L019422	^[5] Yes
220257	1L0027	NORMAN F LEVY	8/26/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/26/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003853 JPMSAD0003857 L019420	^[5] Yes
251214	1L0027	NORMAN F LEVY	8/26/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/26/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003853 JPMSAD0003856 L019420	^[5] Yes
280467	1L0027	NORMAN F LEVY	8/26/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/26/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003853 JPMSAD0003855 L019420	^[5] Yes
304240	1L0027	NORMAN F LEVY	8/26/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/26/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003853-54 L019420	^[5] Yes
108380	1L0027	NORMAN F LEVY	8/26/2002	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman Levy	8/26/2002	220,000	xxx6150	Norman F Levy	KWCSAD0342604		Yes
304244	1L0027	NORMAN F LEVY	8/28/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	8/28/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0003800 L019425	JPMSAD0003863-64 L019424	Yes
11626	1L0027	NORMAN F LEVY	9/3/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/3/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003878 JPMSAD0003881 L019348	^[5] Yes
11629	1L0027	NORMAN F LEVY	9/3/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/3/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003878 JPMSAD0003882 L019348	^[5] Yes
254510	1L0027	NORMAN F LEVY	9/3/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/3/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003878 JPMSAD0003880 L019348	^[5] Yes
286104	1L0027	NORMAN F LEVY	9/3/2002	(1,972,602)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/3/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003878-79 L019348	^[5] Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
312201	1L0027	NORMAN F LEVY	9/3/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/3/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003876-77 L019343	Yes
226501	1L0027	NORMAN F LEVY	9/3/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F. Levy	9/3/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003871 JPMSAD0003873 L019344	^[5] Yes
254493	1L0027	NORMAN F LEVY	9/3/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/3/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003871-72 L019344	^[5] Yes
278044	1L0027	NORMAN F LEVY	9/3/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/3/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003871 JPMSAD0003874 L019344	^[5] Yes
278050	1L0027	NORMAN F LEVY	9/3/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/3/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003871 JPMSAD0003875 L019344	^[5] Yes
286084	1L0027	NORMAN F LEVY	9/3/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/3/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003885-86 L019346	^[5] Yes
286092	1L0027	NORMAN F LEVY	9/3/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/3/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003885 JPMSAD0003887 L019346	^[5] Yes
312197	1L0027	NORMAN F LEVY	9/3/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/3/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003885 JPMSAD0003888 L019346	^[5] Yes
312199	1L0027	NORMAN F LEVY	9/3/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/3/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003885 JPMSAD0003889 L019346	^[5] Yes
278013	1L0027	NORMAN F LEVY	9/3/2002	(761,600)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/3/2002	1,341,269	xxxxx6086	Norman F Levy	JPMSAD0000411 L018409 L018445	JPMSAD0000417 L018922	^[5] Yes
278030	1L0027	NORMAN F LEVY	9/3/2002	(315,000)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/3/2002	845,389	xxxxx6086	Norman F Levy	JPMSAD0000411 L018409 L018445	JPMSAD0000416 L018920	^[5] Yes
203963	1L0027	NORMAN F LEVY	9/3/2002	(297,500)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/3/2002	845,389	xxxxx6086	Norman F Levy	JPMSAD0000411 L018409 L018445	JPMSAD0000416 L018920	^[5] Yes
286080	1L0027	NORMAN F LEVY	9/3/2002	(230,934)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/3/2002	845,389	xxxxx6086	Norman F Levy	JPMSAD0000411 L018409 L018445	JPMSAD0000416 L018920	^[5] Yes
11622	1L0027	NORMAN F LEVY	9/3/2002	(131,474)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/3/2002	1,341,269	xxxxx6086	Norman F Levy	JPMSAD0000411 L018409 L018445	JPMSAD0000417 L018922	^[5] Yes
226492	1L0027	NORMAN F LEVY	9/3/2002	(120,190)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/3/2002	1,341,269	xxxxx6086	Norman F Levy	JPMSAD0000411 L018409 L018445	JPMSAD0000417 L018922	^[5] Yes
254468	1L0027	NORMAN F LEVY	9/3/2002	(87,975)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/3/2002	1,341,269	xxxxx6086	Norman F Levy	JPMSAD0000411 L018409 L018445	JPMSAD0000417 L018922	^[5] Yes
259287	1L0027	NORMAN F LEVY	9/3/2002	(86,573)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/3/2002	1,341,269	xxxxx6086	Norman F Levy	JPMSAD0000411 L018409 L018445	JPMSAD0000417 L018922	^[5] Yes
208923	1L0027	NORMAN F LEVY	9/3/2002	(48,875)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/3/2002	1,341,269	xxxxx6086	Norman F Levy	JPMSAD0000411 L018409 L018445	JPMSAD0000417 L018922	^[5] Yes
231004	1L0027	NORMAN F LEVY	9/3/2002	(48,875)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/3/2002	1,341,269	xxxxx6086	Norman F Levy	JPMSAD0000411 L018409 L018445	JPMSAD0000417 L018922	^[5] Yes
254481	1L0027	NORMAN F LEVY	9/3/2002	(25,659)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/3/2002	1,341,269	xxxxx6086	Norman F Levy	JPMSAD0000411 L018409 L018445	JPMSAD0000417 L018922	^[5] Yes
208942	1L0027	NORMAN F LEVY	9/3/2002	(16,618)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/3/2002	1,341,269	xxxxx6086	Norman F Levy	JPMSAD0000411 L018409 L018445	JPMSAD0000417 L018922	^[5] Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
259295	1L0027	NORMAN F LEVY	9/3/2002	(9,520)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	Unknown	Norman F. Levy	9/3/2002	1,341,269	xxxxx6086	Norman F Levy	JPMSAD0000411 L018409 L018445	JPMSAD0000417 L018922	^[5] Yes
312195	1L0027	NORMAN F LEVY	9/3/2002	(3,421)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/3/2002	1,341,269	xxxxx6086	Norman F Levy	JPMSAD0000411 L018409 L018445	JPMSAD0000417 L018922	^[5] Yes
259452	1L0027	NORMAN F LEVY	9/3/2002	(1,955)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/3/2002	845,389	xxxxx6086	Norman F Levy	JPMSAD0000411 L018409 L018445	JPMSAD0000416 L018920	^[5] Yes
259439	1L0027	NORMAN F LEVY	9/3/2002	(489)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/3/2002	1,341,269	xxxxx6086	Norman F Levy	JPMSAD0000411 L018409 L018445	JPMSAD0000417 L018922	^[5] Yes
259460	1L0027	NORMAN F LEVY	9/9/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/9/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003901-02 L019354	^[5] Yes
286119	1L0027	NORMAN F LEVY	9/9/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/9/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003901 JPMSAD0003903 L019354	^[5] Yes
209646	1L0027	NORMAN F LEVY	9/9/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/9/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003904-05 L019352	^[5] Yes
226511	1L0027	NORMAN F LEVY	9/9/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/9/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003904 JPMSAD0003906 L019352	^[5] Yes
226519	1L0027	NORMAN F LEVY	9/9/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/9/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003904 JPMSAD0003907 L019352	^[5] Yes
226522	1L0027	NORMAN F LEVY	9/9/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/9/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003904 JPMSAD0003908 L019352	^[5] Yes
231014	1L0027	NORMAN F LEVY	9/9/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/9/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003909-10 L019350	^[5] Yes
312205	1L0027	NORMAN F LEVY	9/9/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/9/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003909 JPMSAD0003911 L019350	^[5] Yes
259307	1L0027	NORMAN F LEVY	9/9/2002	(575,000)	PW	CHECK	M&T Bank	M & T Bank	Unknown	Norman F Levy	9/9/2002	795,000	xxx6150	Norman F Levy	KWCSAD0342609		^[5] Yes
286114	1L0027	NORMAN F LEVY	9/9/2002	(220,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	9/9/2002	220,000	xxxxxx6903	Norman F Levy	KWCSAD0208282		Yes
312203	1L0027	NORMAN F LEVY	9/9/2002	(220,000)	PW	CHECK	M&T Bank	M & T Bank	Unknown	Norman F Levy	9/9/2002	795,000	xxx6150	Norman F Levy	KWCSAD0342609		Yes
203968	1L0027	NORMAN F LEVY	9/16/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/16/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003917-18 L019360	^[5] Yes
226558	1L0027	NORMAN F LEVY	9/16/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/16/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003917 JPMSAD0003919 L019360	^[5] Yes
278057	1L0027	NORMAN F LEVY	9/16/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/16/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003917 JPMSAD0003920 L019360	^[5] Yes
286143	1L0027	NORMAN F LEVY	9/16/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/16/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003917 JPMSAD0003921 L019360	^[5] Yes
209655	1L0027	NORMAN F LEVY	9/16/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/16/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003915-16 L019356	Yes
209658	1L0027	NORMAN F LEVY	9/16/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/16/2002	4,931,505	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003922-23 L019357	^[5] Yes
226550	1L0027	NORMAN F LEVY	9/16/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/16/2002	4,931,505	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003922 JPMSAD0003927 L019357	^[5] Yes
259472	1L0027	NORMAN F LEVY	9/16/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/16/2002	4,931,505	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003922 JPMSAD0003926 L019357	^[5] Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
259479	1L0027	NORMAN F LEVY	9/16/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/16/2002	4,931,505	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003922 JPMSAD0003925 L019357	⁽⁵⁾ Yes
286132	1L0027	NORMAN F LEVY	9/16/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/16/2002	4,931,505	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003922 JPMSAD0003924 L019357	⁽⁵⁾ Yes
259312	1L0027	NORMAN F LEVY	9/16/2002	(330,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
278065	1L0027	NORMAN F LEVY	9/18/2002	(986,301)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/18/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003929-30 L019362	Yes
11633	1L0027	NORMAN F LEVY	9/23/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/23/2002	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003933-34 L019367	⁽⁵⁾ Yes
203983	1L0027	NORMAN F LEVY	9/23/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/23/2002	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003933 JPMSAD0003935 L019367	⁽⁵⁾ Yes
259319	1L0027	NORMAN F LEVY	9/23/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/23/2002	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003933 JPMSAD0003936 L019367	⁽⁵⁾ Yes
89458	1L0027	NORMAN F LEVY	9/23/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F. Levy	9/23/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003937 JPMSAD0003941 L019369	⁽⁵⁾ Yes
209661	1L0027	NORMAN F LEVY	9/23/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/23/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003937 JPMSAD0003940 L019369	⁽⁵⁾ Yes
231020	1L0027	NORMAN F LEVY	9/23/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F. Levy	9/23/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003937 JPMSAD0003939 L019369	⁽⁵⁾ Yes
236722	1L0027	NORMAN F LEVY	9/23/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/23/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003937-38 L019369	⁽⁵⁾ Yes
251338	1L0027	NORMAN F LEVY	9/23/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/23/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003942 JPMSAD0003944 L019365	⁽⁵⁾ Yes
312207	1L0027	NORMAN F LEVY	9/23/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F. Levy	9/23/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003942-43 L019365	⁽⁵⁾ Yes
304283	1L0027	NORMAN F LEVY	9/24/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/24/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003945-46 L019364	Yes
93374	1L0027	NORMAN F LEVY	9/30/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/30/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003868 L019377	JPMSAD0003959-60 L019376	⁽⁵⁾ Yes
134040	1L0027	NORMAN F LEVY	9/30/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/30/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003868 L019377	JPMSAD0003959 JPMSAD0003961 L019376	⁽⁵⁾ Yes
300186	1L0027	NORMAN F LEVY	9/30/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/30/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003868 L019377	JPMSAD0003959 JPMSAD0003962 L019376	⁽⁵⁾ Yes
303740	1L0027	NORMAN F LEVY	9/30/2002	(1,972,602)	PW	CHECK	JPMorgan Chase & Co	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/30/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003868 L019377	JPMSAD0003959 JPMSAD0003963 L019376	⁽⁵⁾ Yes
303744	1L0027	NORMAN F LEVY	9/30/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/30/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003949-50 L019371	Yes
93380	1L0027	NORMAN F LEVY	9/30/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/30/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003956-57 L019372	⁽⁵⁾ Yes
236738	1L0027	NORMAN F LEVY	9/30/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/30/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003956 JPMSAD0003958 L019372	⁽⁵⁾ Yes
236747	1L0027	NORMAN F LEVY	9/30/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/30/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003851-52 L019374	⁽⁵⁾ Yes
236762	1L0027	NORMAN F LEVY	9/30/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/30/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003851 JPMSAD0003853 L019374	⁽⁵⁾ Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
251350	1L0027	NORMAN F LEVY	9/30/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/30/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003951 JPMSAD0003954 L019374	^[5] Yes
304287	1L0027	NORMAN F LEVY	9/30/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	9/30/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003867 L019377	JPMSAD0003951 JPMSAD0003955 L019374	^[5] Yes
134035	1L0027	NORMAN F LEVY	9/30/2002	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	9/30/2002	330,000	xxx6150	Norman F Levy	KWCSAD0342609		^[5] Yes
134023	1L0027	NORMAN F LEVY	9/30/2002	(220,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
211774	1L0027	NORMAN F LEVY	10/1/2002	(595,000)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2002	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000475 L018404 L018440	JPMSAD0000485 L018989	^[5] Yes
211791	1L0027	NORMAN F LEVY	10/1/2002	(357,000)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2002	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000475 L018404 L018440	JPMSAD0000485 L018989	^[5] Yes
167137	1L0027	NORMAN F LEVY	10/1/2002	(97,750)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2002	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000475 L018404 L018440	JPMSAD0000485 L018989	^[5] Yes
162362	1L0027	NORMAN F LEVY	10/1/2002	(85,776)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2002	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000475 L018404 L018440	JPMSAD0000485 L018989	^[5] Yes
304963	1L0027	NORMAN F LEVY	10/1/2002	(83,300)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2002	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000475 L018404 L018440	JPMSAD0000485 L018989	^[5] Yes
211244	1L0027	NORMAN F LEVY	10/1/2002	(73,313)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2002	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000475 L018404 L018440	JPMSAD0000485 L018989	^[5] Yes
177170	1L0027	NORMAN F LEVY	10/1/2002	(48,875)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2002	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000475 L018404 L018440	JPMSAD0000485 L018989	^[5] Yes
304968	1L0027	NORMAN F LEVY	10/1/2002	(36,656)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2002	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000475 L018404 L018440	JPMSAD0000485 L018989	^[5] Yes
211762	1L0027	NORMAN F LEVY	10/1/2002	(15,884)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2002	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000475 L018404 L018440	JPMSAD0000485 L018989	^[5] Yes
304888	1L0027	NORMAN F LEVY	10/1/2002	(6,843)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2002	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000475 L018404 L018440	JPMSAD0000485 L018989	^[5] Yes
162368	1L0027	NORMAN F LEVY	10/1/2002	(3,421)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2002	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000475 L018404 L018440	JPMSAD0000485 L018989	^[5] Yes
162310	1L0027	NORMAN F LEVY	10/1/2002	(1,222)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2002	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000475 L018404 L018440	JPMSAD0000485 L018989	^[5] Yes
269931	1L0027	NORMAN F LEVY	10/7/2002	(3,452,054)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/7/2002	10,652,051	xxxxx6086	Norman F Levy	JPMSAD0000475 L018404 L018440	JPMSAD0000497 L018994	^[5] Yes
58319	1L0027	NORMAN F LEVY	10/7/2002	(1,972,602)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/7/2002	10,652,051	xxxxx6086	Norman F Levy	JPMSAD0000475 L018404 L018440	JPMSAD0000497 L018994	^[5] Yes
211250	1L0027	NORMAN F LEVY	10/7/2002	(1,282,191)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/7/2002	10,652,051	xxxxx6086	Norman F Levy	JPMSAD0000475 L018404 L018440	JPMSAD0000497 L018994	^[5] Yes
21333	1L0027	NORMAN F LEVY	10/7/2002	(986,301)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/7/2002	10,652,051	xxxxx6086	Norman F Levy	JPMSAD0000475 L018404 L018440	JPMSAD0000497 L018994	^[5] Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
177178	1L0027	NORMAN F LEVY	10/7/2002	(986,301)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/7/2002	10,652,051	xxxxx6086	Norman F Levy	JPMSAD0000475 L018404 L018440	JPMSAD0000497 L018994	^[5] Yes
211253	1L0027	NORMAN F LEVY	10/7/2002	(986,301)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/7/2002	10,652,051	xxxxx6086	Norman F Levy	JPMSAD0000475 L018404 L018440	JPMSAD0000497 L018994	^[5] Yes
304892	1L0027	NORMAN F LEVY	10/7/2002	(986,301)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/7/2002	10,652,051	xxxxx6086	Norman F Levy	JPMSAD0000475 L018404 L018440	JPMSAD0000497 L018994	^[5] Yes
284485	1L0027	NORMAN F LEVY	10/7/2002	(110,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	10/7/2002	110,000	xxxxxx6903	Norman F Levy	KWCSAD0208283		Yes
21343	1L0027	NORMAN F LEVY	10/8/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/8/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003965 L019328	JPMSAD0003984 JPMSAD0003986 L019302	^[5] Yes
269940	1L0027	NORMAN F LEVY	10/8/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/8/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003965 L019328	JPMSAD0003984-85 L019302	^[5] Yes
211257	1L0027	NORMAN F LEVY	10/15/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	10/15/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003965 L019328	JPMSAD0003990-91 L019308	^[5] Yes
304896	1L0027	NORMAN F LEVY	10/15/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	10/15/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003965 L019328	JPMSAD0003990 JPMSAD0003992 L019308	^[5] Yes
162405	1L0027	NORMAN F LEVY	10/15/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	10/15/2002	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0003965 L019328	JPMSAD0003993 JPMSAD0003996 L019306	^[5] Yes
162412	1L0027	NORMAN F LEVY	10/15/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	10/15/2002	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0003965 L019328	JPMSAD0003993 JPMSAD0003995 L019306	^[5] Yes
177210	1L0027	NORMAN F LEVY	10/15/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	10/15/2002	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0003965 L019328	JPMSAD0003993-94 L019306	^[5] Yes
284493	1L0027	NORMAN F LEVY	10/15/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	10/15/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003965 L019328	JPMSAD0003997 JPMSAD0003999 L019310	^[5] Yes
304900	1L0027	NORMAN F LEVY	10/15/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	10/15/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003965 L019328	JPMSAD0003997-98 L019310	^[5] Yes
304904	1L0027	NORMAN F LEVY	10/15/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	10/15/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003965 L019328	JPMSAD0003997 JPMSAD0004001 L019310	^[5] Yes
304972	1L0027	NORMAN F LEVY	10/15/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/15/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003965 L019328	JPMSAD0003997 JPMSAD0004000 L019310	^[5] Yes
21351	1L0027	NORMAN F LEVY	10/15/2002	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	10/15/2002	575,000	xxx6150	Norman F Levy	KWCSAD0342607 KWCSAD0342608		Yes
294827	1L0027	NORMAN F LEVY	10/15/2002	(220,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	10/7/2002	220,000	xxxxxx6903	Norman F Levy	KWCSAD0208283		Yes
21360	1L0027	NORMAN F LEVY	10/21/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/21/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003965 L019328	JPMSAD0004007-08 L019314	^[5] Yes
58331	1L0027	NORMAN F LEVY	10/21/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/21/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003965 L019328	JPMSAD0004007 JPMSAD0004009 L019314	^[5] Yes
58339	1L0027	NORMAN F LEVY	10/21/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/21/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003965 L019328	JPMSAD0004007 JPMSAD0004010 L019314	^[5] Yes
211807	1L0027	NORMAN F LEVY	10/21/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/21/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0003965 L019328	JPMSAD0004007 JPMSAD0004011 L019314	^[5] Yes
167140	1L0027	NORMAN F LEVY	10/21/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/21/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003965 L019328	JPMSAD0004012-13 L019312	^[5] Yes
167157	1L0027	NORMAN F LEVY	10/21/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/21/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003965 L019328	JPMSAD0004012 JPMSAD0004014 L019312	^[5] Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
177233	1L0027	NORMAN F LEVY	10/21/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	10/21/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003965 L019328	JPMSAD0004012 JPMSAD0004015 L019312	^[5] Yes
211816	1L0027	NORMAN F LEVY	10/21/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/21/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003965 L019328	JPMSAD0004012 JPMSAD0004016 L019312	^[5] Yes
294835	1L0027	NORMAN F LEVY	10/21/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/21/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003965 L019328	JPMSAD0004004-05 L019318	^[5] Yes
304975	1L0027	NORMAN F LEVY	10/21/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	10/21/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003965 L019328	JPMSAD0004004 JPMSAD0004006 L019318	^[5] Yes
304908	1L0027	NORMAN F LEVY	10/22/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/22/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0003965 L019328	JPMSAD0004018-19 L019319	Yes
304978	1L0027	NORMAN F LEVY	10/23/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	10/23/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0003965 L019328	JPMSAD0004020-21 L019320	Yes
211830	1L0027	NORMAN F LEVY	10/28/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/28/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0003965 L019328	JPMSAD0004022-23 L019321	Yes
21377	1L0027	NORMAN F LEVY	10/28/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	10/28/2002	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0003965 L019328	JPMSAD0004029 JPMSAD0004032 L019322	^[5] Yes
58344	1L0027	NORMAN F LEVY	10/28/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F. Levy	10/28/2002	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0003965 L019328	JPMSAD0004029 JPMSAD0004031 L019322	^[5] Yes
211268	1L0027	NORMAN F LEVY	10/28/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/28/2002	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0003965 L019328	JPMSAD0004029-30 L019322	^[5] Yes
239366	1L0027	NORMAN F LEVY	10/28/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/28/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003965 L019328	JPMSAD0004024 JPMSAD0004028 L019324	^[5] Yes
239375	1L0027	NORMAN F LEVY	10/28/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/28/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003965 L019328	JPMSAD0004024 JPMSAD0004027 L019324	^[5] Yes
294841	1L0027	NORMAN F LEVY	10/28/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F. Levy	10/28/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003965 L019328	JPMSAD0004024 JPMSAD0004026 L019324	^[5] Yes
304912	1L0027	NORMAN F LEVY	10/28/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/28/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0003965 L019328	JPMSAD0004024-25 L019324	^[5] Yes
304983	1L0027	NORMAN F LEVY	10/28/2002	(330,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
167171	1L0027	NORMAN F LEVY	10/28/2002	(110,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	10/28/2002	110,000	xxx6150	Norman F Levy	KWCSAD0342607 KWCSAD0342608		Yes
167176	1L0027	NORMAN F LEVY	10/29/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	10/29/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0003965 L019328	JPMSAD0004033-34 L019326	Yes
155868	1L0027	NORMAN F LEVY	11/1/2002	(788,375)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000560 L018399 L018435	JPMSAD0000569 L019084 L019106	^[5] Yes
296559	1L0027	NORMAN F LEVY	11/1/2002	(535,500)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000560 L018399 L018435	JPMSAD0000569 L019084 L019106	^[5] Yes
210646	1L0027	NORMAN F LEVY	11/1/2002	(359,231)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2002	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000560 L018399 L018435	JPMSAD0000570 L019082	^[5] Yes
296570	1L0027	NORMAN F LEVY	11/1/2002	(297,500)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2002	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000560 L018399 L018435	JPMSAD0000570 L019082	^[5] Yes
234616	1L0027	NORMAN F LEVY	11/1/2002	(293,250)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2002	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000560 L018399 L018435	JPMSAD0000570 L019082	^[5] Yes
296563	1L0027	NORMAN F LEVY	11/1/2002	(288,607)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2002	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000560 L018399 L018435	JPMSAD0000570 L019082	^[5] Yes

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258573	1L0027	NORMAN F LEVY	11/1/2002	(232,156)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000560 L018399 L018435	JPMSAD0000569 L019084 L019106	^[5] Yes
164735	1L0027	NORMAN F LEVY	11/1/2002	(195,500)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000560 L018399 L018435	JPMSAD0000569 L019084 L019106	^[5] Yes
155900	1L0027	NORMAN F LEVY	11/1/2002	(186,214)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2002	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000560 L018399 L018435	JPMSAD0000570 L019082	^[5] Yes
244883	1L0027	NORMAN F LEVY	11/1/2002	(161,805)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000560 L018399 L018435	JPMSAD0000569 L019084 L019106	^[5] Yes
182018	1L0027	NORMAN F LEVY	11/1/2002	(137,339)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2002	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000560 L018399 L018435	JPMSAD0000570 L019082	^[5] Yes
286320	1L0027	NORMAN F LEVY	11/1/2002	(127,075)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000560 L018399 L018435	JPMSAD0000569 L019084 L019106	^[5] Yes
155872	1L0027	NORMAN F LEVY	11/1/2002	(124,950)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000560 L018399 L018435	JPMSAD0000569 L019084 L019106	^[5] Yes
234610	1L0027	NORMAN F LEVY	11/1/2002	(123,460)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000560 L018399 L018435	JPMSAD0000569 L019084 L019106	^[5] Yes
234619	1L0027	NORMAN F LEVY	11/1/2002	(73,801)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2002	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000560 L018399 L018435	JPMSAD0000570 L019082	^[5] Yes
253302	1L0027	NORMAN F LEVY	11/1/2002	(56,206)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000560 L018399 L018435	JPMSAD0000569 L019084 L019106	^[5] Yes
155884	1L0027	NORMAN F LEVY	11/1/2002	(52,540)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000560 L018399 L018435	JPMSAD0000569 L019084 L019106	^[5] Yes
283907	1L0027	NORMAN F LEVY	11/1/2002	(48,875)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000560 L018399 L018435	JPMSAD0000569 L019084 L019106	^[5] Yes
164742	1L0027	NORMAN F LEVY	11/1/2002	(34,457)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000560 L018399 L018435	JPMSAD0000569 L019084 L019106	^[5] Yes
258578	1L0027	NORMAN F LEVY	11/1/2002	(32,500)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2002	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000560 L018399 L018435	JPMSAD0000570 L019082	^[5] Yes
283929	1L0027	NORMAN F LEVY	11/1/2002	(19,550)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000560 L018399 L018435	JPMSAD0000569 L019084 L019106	^[5] Yes
286328	1L0027	NORMAN F LEVY	11/1/2002	(2,933)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	11/1/2002	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000560 L018399 L018435	JPMSAD0000569 L019084 L019106	^[5] Yes
20984	1L0027	NORMAN F LEVY	11/4/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/4/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004056-57 L019276	^[5] Yes
51089	1L0027	NORMAN F LEVY	11/4/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/4/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004056 JPMSAD0004058 L019276	^[5] Yes
51097	1L0027	NORMAN F LEVY	11/4/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/4/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004056 JPMSAD0004059 L019276	^[5] Yes
286334	1L0027	NORMAN F LEVY	11/4/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/4/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004056 JPMSAD0004060 L019276	^[5] Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
20990	1L0027	NORMAN F LEVY	11/4/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/4/2002	6,904,107	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004044 JPMSAD0004048	^[5] Yes
20993	1L0027	NORMAN F LEVY	11/4/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/4/2002	6,904,107	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004044 JPMSAD0004047	^[5] Yes
51103	1L0027	NORMAN F LEVY	11/4/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/4/2002	6,904,107	xxxxx6130	Norman F Levy	JPMSAD0004036	JPMSAD0004044-45	^[5] Yes
210672	1L0027	NORMAN F LEVY	11/4/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/4/2002	6,904,107	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004044 JPMSAD0004046	^[5] Yes
258592	1L0027	NORMAN F LEVY	11/4/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/4/2002	6,904,107	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004044 JPMSAD0004049	^[5] Yes
283939	1L0027	NORMAN F LEVY	11/4/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/4/2002	6,904,107	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004044 JPMSAD0004050	^[5] Yes
296575	1L0027	NORMAN F LEVY	11/4/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/4/2002	6,904,107	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004044 JPMSAD0004051	^[5] Yes
210663	1L0027	NORMAN F LEVY	11/4/2002	(110,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
21004	1L0027	NORMAN F LEVY	11/12/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/12/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004069-70 L019534	^[5] Yes
51118	1L0027	NORMAN F LEVY	11/12/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/12/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004069 JPMSAD0004071 L019534	^[5] Yes
164745	1L0027	NORMAN F LEVY	11/12/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/12/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004069 JPMSAD0004072 L019534	^[5] Yes
164754	1L0027	NORMAN F LEVY	11/12/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/12/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004069 JPMSAD0004073 L019534	^[5] Yes
244914	1L0027	NORMAN F LEVY	11/12/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/12/2002	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004074-75 L019532	^[5] Yes
286362	1L0027	NORMAN F LEVY	11/12/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	11/12/2002	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004074 JPMSAD0004076 L019532	^[5] Yes
286367	1L0027	NORMAN F LEVY	11/12/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/12/2002	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004074 JPMSAD0004077 L019532	^[5] Yes
244898	1L0027	NORMAN F LEVY	11/12/2002	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	11/12/2002	330,000	xxx6150	Norman F Levy	KWCSAD0342602		Yes
210697	1L0027	NORMAN F LEVY	11/18/2002	(2,465,753)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/18/2002	2,465,753	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004081-82 L019539	Yes
65749	1L0027	NORMAN F LEVY	11/18/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/18/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004099-100 L019544	^[5] Yes
65752	1L0027	NORMAN F LEVY	11/18/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/18/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004099 JPMSAD0004101 L019544	^[5] Yes
164790	1L0027	NORMAN F LEVY	11/18/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/18/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004099 JPMSAD0004102 L019544	^[5] Yes
244927	1L0027	NORMAN F LEVY	11/18/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/18/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004099 JPMSAD0004103 L019544	^[5] Yes
283978	1L0027	NORMAN F LEVY	11/18/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/18/2002	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004083-84 L019542	^[5] Yes
286373	1L0027	NORMAN F LEVY	11/18/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/18/2002	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004083 JPMSAD0004085 L019542	^[5] Yes
286376	1L0027	NORMAN F LEVY	11/18/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/18/2002	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004083 JPMSAD0004086 L019542	^[5] Yes

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51126	1L0027	NORMAN F LEVY	11/18/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/18/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004092 JPMSAD0004094 L019536	^[5] Yes
51132	1L0027	NORMAN F LEVY	11/18/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/18/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004092-93 L019536	^[5] Yes
155916	1L0027	NORMAN F LEVY	11/18/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/18/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004092 JPMSAD0004095 L019536	^[5] Yes
155920	1L0027	NORMAN F LEVY	11/18/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/18/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004092 JPMSAD0004096 L019536	^[5] Yes
164784	1L0027	NORMAN F LEVY	11/18/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/18/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004087-88 L019540	^[5] Yes
210715	1L0027	NORMAN F LEVY	11/18/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/18/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004087 JPMSAD0004089 L019540	^[5] Yes
234624	1L0027	NORMAN F LEVY	11/18/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/18/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004087 JPMSAD0004090 L019540	^[5] Yes
234628	1L0027	NORMAN F LEVY	11/18/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/18/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004087 JPMSAD0004091 L019540	^[5] Yes
296584	1L0027	NORMAN F LEVY	11/18/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	11/18/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004097-98 L019538	Yes
51170	1L0027	NORMAN F LEVY	11/18/2002	(110,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	11/18/2002	110,000	xxxxxx6903	Norman F Levy	KWCSAD0208284		Yes
286388	1L0027	NORMAN F LEVY	11/19/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/19/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004104-05 L019546	Yes
51182	1L0027	NORMAN F LEVY	11/25/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/25/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004114 JPMSAD0004117 L019553	^[5] Yes
210728	1L0027	NORMAN F LEVY	11/25/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/25/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004114 JPMSAD0004118 L019553	^[5] Yes
210739	1L0027	NORMAN F LEVY	11/25/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/25/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004114-15 L019553	^[5] Yes
258618	1L0027	NORMAN F LEVY	11/25/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/25/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004114 JPMSAD0004116 L019553	^[5] Yes
65762	1L0027	NORMAN F LEVY	11/25/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/25/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004106-07 L019551	^[5] Yes
65774	1L0027	NORMAN F LEVY	11/25/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/25/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004106 JPMSAD0004108 L019551	^[5] Yes
164796	1L0027	NORMAN F LEVY	11/25/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/25/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004106 JPMSAD0004109 L019551	^[5] Yes
244930	1L0027	NORMAN F LEVY	11/25/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/25/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004106 JPMSAD0004110 L019551	^[5] Yes
283986	1L0027	NORMAN F LEVY	11/25/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/25/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004111-12 L019549	^[5] Yes
286399	1L0027	NORMAN F LEVY	11/25/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/25/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004111 JPMSAD0004113 L019549	^[5] Yes
296588	1L0027	NORMAN F LEVY	11/25/2002	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	11/26/2002	220,000	xxx6150	Norman F Levy	KWCSAD0342602	KWCSAD0342606	Yes
51196	1L0027	NORMAN F LEVY	11/26/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/26/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004119-20 L019547	Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
286409	1L0027	NORMAN F LEVY	11/27/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	11/27/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0004036 L019279	JPMSAD0004121-22 L019548	Yes
3515	1L0027	NORMAN F LEVY	12/2/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/2/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004149-50 L019221	Yes
83883	1L0027	NORMAN F LEVY	12/2/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/2/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004149 L019221	Yes
89420	1L0027	NORMAN F LEVY	12/2/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/2/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004152 L019221	Yes
212410	1L0027	NORMAN F LEVY	12/2/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/2/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004153 L019221	Yes
293301	1L0027	NORMAN F LEVY	12/2/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/2/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004129-30 L019218	Yes
21572	1L0027	NORMAN F LEVY	12/2/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/2/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004144 L019214	Yes
89403	1L0027	NORMAN F LEVY	12/2/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/2/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004146 L019214	Yes
149589	1L0027	NORMAN F LEVY	12/2/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/2/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004148 L019214	Yes
161278	1L0027	NORMAN F LEVY	12/2/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/2/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004144-45 L019214	Yes
212401	1L0027	NORMAN F LEVY	12/2/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/2/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004139-40 L019219	Yes
232076	1L0027	NORMAN F LEVY	12/2/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/2/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004139 L019219	Yes
302815	1L0027	NORMAN F LEVY	12/2/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/2/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004142 L019219	Yes
309928	1L0027	NORMAN F LEVY	12/2/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/2/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004139 L019219	Yes
309932	1L0027	NORMAN F LEVY	12/2/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/2/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004131-32 L019217	Yes
220373	1L0027	NORMAN F LEVY	12/2/2002	(761,600)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/2/2002	881,790	xxxxx6086	Norman F Levy	JPMSAD0000630 L018393 L018429	JPMSAD0000639 L019112	Yes
21563	1L0027	NORMAN F LEVY	12/2/2002	(315,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/2/2002	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0000630 L018393 L018429	JPMSAD0000640 L019110	Yes
21556	1L0027	NORMAN F LEVY	12/2/2002	(297,500)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/2/2002	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0000630 L018393 L018429	JPMSAD0000640 L019110	Yes
21551	1L0027	NORMAN F LEVY	12/2/2002	(230,934)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/2/2002	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0000630 L018393 L018429	JPMSAD0000640 L019110	Yes
293295	1L0027	NORMAN F LEVY	12/2/2002	(131,474)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F Levy	12/2/2002	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0000630 L018393 L018429	JPMSAD0000640 L019110	Yes
83853	1L0027	NORMAN F LEVY	12/2/2002	(120,190)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/2/2002	881,790	xxxxx6086	Norman F Levy	JPMSAD0000630 L018393 L018429	JPMSAD0000639 L019112	Yes
293279	1L0027	NORMAN F LEVY	12/2/2002	(87,975)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/2/2002	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0000630 L018393 L018429	JPMSAD0000640 L019110	Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
232040	1L0027	NORMAN F LEVY	12/2/2002	(86,573)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/2/2002	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0000630 L018393 L018429	JPMSAD0000640 L019110	^[5] Yes
232063	1L0027	NORMAN F LEVY	12/2/2002	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/2/2002	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0000630 L018393 L018429	JPMSAD0000640 L019110	^[5] Yes
232068	1L0027	NORMAN F LEVY	12/2/2002	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/2/2002	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0000630 L018393 L018429	JPMSAD0000640 L019110	^[5] Yes
302812	1L0027	NORMAN F LEVY	12/2/2002	(25,659)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/2/2002	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0000630 L018393 L018429	JPMSAD0000640 L019110	^[5] Yes
152368	1L0027	NORMAN F LEVY	12/2/2002	(16,618)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/2/2002	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0000630 L018393 L018429	JPMSAD0000640 L019110	^[5] Yes
212390	1L0027	NORMAN F LEVY	12/2/2002	(9,520)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/2/2002	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0000630 L018393 L018429	JPMSAD0000640 L019110	^[5] Yes
83861	1L0027	NORMAN F LEVY	12/2/2002	(3,421)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/2/2002	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0000630 L018393 L018429	JPMSAD0000640 L019110	^[5] Yes
83874	1L0027	NORMAN F LEVY	12/2/2002	(1,955)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/2/2002	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0000630 L018393 L018429	JPMSAD0000640 L019110	^[5] Yes
293272	1L0027	NORMAN F LEVY	12/2/2002	(489)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/2/2002	1,304,868	xxxxx6086	Norman F Levy	JPMSAD0000630 L018393 L018429	JPMSAD0000640 L019110	^[5] Yes
302818	1L0027	NORMAN F LEVY	12/4/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/4/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004160-61 L019225	Yes
89440	1L0027	NORMAN F LEVY	12/9/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/9/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004171-72 L019226	^[5] Yes
212422	1L0027	NORMAN F LEVY	12/9/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/9/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004171 JPMSAD0004173 L019226	^[5] Yes
161282	1L0027	NORMAN F LEVY	12/9/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/9/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004168-69 L019223	^[5] Yes
293325	1L0027	NORMAN F LEVY	12/9/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/9/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004163-64 L019228	^[5] Yes
302821	1L0027	NORMAN F LEVY	12/9/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/9/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004163 JPMSAD0004165 L019228	^[5] Yes
302825	1L0027	NORMAN F LEVY	12/9/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/9/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004163 JPMSAD0004166 L019228	^[5] Yes
302829	1L0027	NORMAN F LEVY	12/9/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/9/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004163 JPMSAD0004167 L019228	^[5] Yes
309934	1L0027	NORMAN F LEVY	12/9/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/9/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004168 JPMSAD0004170 L019223	^[5] Yes
3525	1L0027	NORMAN F LEVY	12/9/2002	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	12/9/2002	575,000	xxx6150	Norman F Levy	KWCSAD0342601		Yes
3520	1L0027	NORMAN F LEVY	12/9/2002	(220,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	12/9/2002	220,000	xxxxxx4420	Norman F Levy	KWCSAD0207458	KWCSAD0207455	Yes
83888	1L0027	NORMAN F LEVY	12/9/2002	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	12/9/2002	220,000	xxx6150	Norman F Levy	KWCSAD0342601		Yes
212459	1L0027	NORMAN F LEVY	12/10/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F Levy	12/10/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004174-75 L019232	Yes
83896	1L0027	NORMAN F LEVY	12/16/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/16/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004186-87 L019235	^[5] Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
89455	1L0027	NORMAN F LEVY	12/16/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/16/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004186 JPMSAD0004188 L019235	^[5] Yes
212482	1L0027	NORMAN F LEVY	12/16/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/16/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004186 JPMSAD0004189 L019235	^[5] Yes
232096	1L0027	NORMAN F LEVY	12/16/2002	(1,972,602)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/16/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004186 JPMSAD0004190 L019235	^[5] Yes
3530	1L0027	NORMAN F LEVY	12/16/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/16/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004181 JPMSAD0004183	^[5] Yes
89453	1L0027	NORMAN F LEVY	12/16/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/16/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004181 JPMSAD0004184 L019233	^[5] Yes
232083	1L0027	NORMAN F LEVY	12/16/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/16/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004181 JPMSAD0004185 L019233	^[5] Yes
293331	1L0027	NORMAN F LEVY	12/16/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	Unknown	Norman F. Levy	12/16/2002	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004191-92 L019230	^[5] Yes
309938	1L0027	NORMAN F LEVY	12/16/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/16/2002	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004191 JPMSAD0004194 L019230	^[5] Yes
309941	1L0027	NORMAN F LEVY	12/16/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/16/2002	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004191 JPMSAD0004193 L019230	^[5] Yes
309944	1L0027	NORMAN F LEVY	12/16/2002	(986,301)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/16/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004181-82 L019233	^[5] Yes
3535	1L0027	NORMAN F LEVY	12/16/2002	(330,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	12/16/2002	330,000	xxxxxx4420	Norman F Levy	KWCSAD0207458	KWCSAD0207454	Yes
161668	1L0027	NORMAN F LEVY	12/17/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/17/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004195-96 L019239	Yes
293347	1L0027	NORMAN F LEVY	12/23/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/23/2002	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004209-10	^[5] Yes
293359	1L0027	NORMAN F LEVY	12/23/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/23/2002	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004209 JPMSAD0004211	^[5] Yes
302838	1L0027	NORMAN F LEVY	12/23/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/23/2002	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004209 JPMSAD0004212	^[5] Yes
3541	1L0027	NORMAN F LEVY	12/23/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/23/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004199-200 L019237	^[5] Yes
10741	1L0027	NORMAN F LEVY	12/23/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/23/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004199 JPMSAD0004201 L019237	^[5] Yes
21587	1L0027	NORMAN F LEVY	12/23/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/23/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004199 JPMSAD0004202 L019237	^[5] Yes
161314	1L0027	NORMAN F LEVY	12/23/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/23/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004199 JPMSAD0004203 L019237	^[5] Yes
220397	1L0027	NORMAN F LEVY	12/23/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/23/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004204-05 L019240	^[5] Yes
232129	1L0027	NORMAN F LEVY	12/23/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/23/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004204 JPMSAD0004206 L019240	^[5] Yes
232201	1L0027	NORMAN F LEVY	12/23/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/23/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004204 JPMSAD0004207 L019240	^[5] Yes
302834	1L0027	NORMAN F LEVY	12/23/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/23/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004204 JPMSAD0004208 L019240	^[5] Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
161678	1L0027	NORMAN F LEVY	12/24/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/24/2002	986,301	xxxxx6130	Norman F Levy	JPMSAD0004124 L019260	JPMSAD0004214-15	Yes
107739	1L0027	NORMAN F LEVY	12/30/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/30/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004125 L019261	JPMSAD0004221-22 L019251	Yes
208755	1L0027	NORMAN F LEVY	12/30/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/30/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004125 L019261	JPMSAD0004221 L019251	Yes
288437	1L0027	NORMAN F LEVY	12/30/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/30/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004125 L019261	JPMSAD0004221 JPMSAD0004224 L019251	Yes
302842	1L0027	NORMAN F LEVY	12/30/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/30/2002	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004125 L019261	JPMSAD0004221 JPMSAD0004225 L019251	Yes
302846	1L0027	NORMAN F LEVY	12/30/2002	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/30/2002	1,972,602	xxxxx6130	Norman F Levy	JPMSAD0004125 L019261	JPMSAD0004219-20	Yes
10749	1L0027	NORMAN F LEVY	12/30/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/30/2002	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0004125 L019261	JPMSAD0004232-33	Yes
107728	1L0027	NORMAN F LEVY	12/30/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/30/2002	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0004125 L019261	JPMSAD0004232 JPMSAD0004234	Yes
161692	1L0027	NORMAN F LEVY	12/30/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/30/2002	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0004125 L019261	JPMSAD0004232 JPMSAD0004235	Yes
161702	1L0027	NORMAN F LEVY	12/30/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/30/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004125 L019261	JPMSAD0004227-28 L019249	Yes
208741	1L0027	NORMAN F LEVY	12/30/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/30/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004125 L019261	JPMSAD0004227 JPMSAD0004229 L019249	Yes
288422	1L0027	NORMAN F LEVY	12/30/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/30/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004125 L019261	JPMSAD0004227 JPMSAD0004230 L019249	Yes
288429	1L0027	NORMAN F LEVY	12/30/2002	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	12/30/2002	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004125 L019261	JPMSAD0004227 JPMSAD0004231 L019249	Yes
107743	1L0027	NORMAN F LEVY	12/30/2002	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	12/30/2002	330,000	xxx6150	Norman F Levy	KWCSAD0342601		Yes
232136	1L0027	NORMAN F LEVY	12/30/2002	(220,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	12/30/2002	220,000	xxxxxx4420	Norman F Levy	KWCSAD0207458	KWCSAD0207453	Yes
52769	1L0027	NORMAN F LEVY	1/2/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/2/2003	986,301	xxxxx6130	Norman F Levy	JPMSAD0004237 L019763	JPMSAD0004241-42	Yes
194252	1L0027	NORMAN F LEVY	1/2/2003	(595,000)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/2/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD00000719 L019921	JPMSAD00000724	Yes
194258	1L0027	NORMAN F LEVY	1/2/2003	(357,000)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/2/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD00000719 L019921	JPMSAD00000724	Yes
210823	1L0027	NORMAN F LEVY	1/2/2003	(97,750)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/2/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD00000719 L019921	JPMSAD00000724	Yes
16561	1L0027	NORMAN F LEVY	1/2/2003	(85,776)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/2/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD00000719 L019921	JPMSAD00000724	Yes
59121	1L0027	NORMAN F LEVY	1/2/2003	(83,300)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/2/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD00000719 L019921	JPMSAD00000724	Yes
242965	1L0027	NORMAN F LEVY	1/2/2003	(73,313)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/2/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD00000719 L019921	JPMSAD00000724	Yes
16557	1L0027	NORMAN F LEVY	1/2/2003	(48,875)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/2/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD00000719 L019921	JPMSAD00000724	Yes
308635	1L0027	NORMAN F LEVY	1/2/2003	(36,656)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/2/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD00000719 L019921	JPMSAD00000724	Yes
194245	1L0027	NORMAN F LEVY	1/2/2003	(15,884)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/2/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD00000719 L019921	JPMSAD00000724	Yes
84772	1L0027	NORMAN F LEVY	1/2/2003	(6,843)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/2/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD00000719 L019921	JPMSAD00000724	Yes
52773	1L0027	NORMAN F LEVY	1/2/2003	(3,421)	PW	CHECK	n/a - records unavailable				1/2/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD00000719 L019921	JPMSAD00000724	Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
112351	1L0027	NORMAN F LEVY	1/2/2003	(1,222)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	1/2/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000719 L019921	JPMSAD0000724	^[5] Yes
219450	1L0027	NORMAN F LEVY	1/6/2003	(3,452,054)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/6/2003	6,706,847	xxxxx6130	Norman F Levy	JPMSAD00004237 L019763	JPMSAD0004256 JPMSAD0004258	^[5] Yes
219437	1L0027	NORMAN F LEVY	1/6/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/6/2003	6,706,847	xxxxx6130	Norman F Levy	JPMSAD00004237 L019763	JPMSAD0004256 JPMSAD0004259	^[5] Yes
194332	1L0027	NORMAN F LEVY	1/6/2003	(1,282,191)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/6/2003	6,706,847	xxxxx6130	Norman F Levy	JPMSAD00004237 L019763	JPMSAD0004256-57	^[5] Yes
16570	1L0027	NORMAN F LEVY	1/6/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/6/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD00004237 L019763	JPMSAD0004251-52	^[5] Yes
16575	1L0027	NORMAN F LEVY	1/6/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/6/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD00004237 L019763	JPMSAD0004251 JPMSAD0004253	^[5] Yes
59126	1L0027	NORMAN F LEVY	1/6/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/6/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004237 L019763	JPMSAD0004251 JPMSAD0004254	^[5] Yes
84786	1L0027	NORMAN F LEVY	1/6/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/6/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD00004237 L019763	JPMSAD0004251 JPMSAD0004255	^[5] Yes
112359	1L0027	NORMAN F LEVY	1/6/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/6/2003	2,958,903	xxxxx6130	Norman F Levy	JPMSAD00004237 L019763	JPMSAD0004261-62	^[5] Yes
242975	1L0027	NORMAN F LEVY	1/6/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/6/2003	2,958,903	xxxxx6130	Norman F Levy	JPMSAD00004237 L019763	JPMSAD0004261 JPMSAD0004263	^[5] Yes
308639	1L0027	NORMAN F LEVY	1/6/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/6/2003	2,958,903	xxxxx6130	Norman F Levy	JPMSAD00004237 L019763	JPMSAD0004261 JPMSAD0004264	^[5] Yes
16565	1L0027	NORMAN F LEVY	1/6/2003	(110,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes
194346	1L0027	NORMAN F LEVY	1/13/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/13/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD00004237 L019763	JPMSAD0004279-80	^[5] Yes
259384	1L0027	NORMAN F LEVY	1/13/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/13/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD00004237 L019763	JPMSAD0004279 JPMSAD0004281	^[5] Yes
16595	1L0027	NORMAN F LEVY	1/13/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/13/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD00004237 L019763	JPMSAD0004269 JPMSAD0004271	^[5] Yes
16600	1L0027	NORMAN F LEVY	1/13/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/13/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD00004237 L019763	JPMSAD0004274-75	^[5] Yes
52856	1L0027	NORMAN F LEVY	1/13/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/13/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD00004237 L019763	JPMSAD0004274 JPMSAD0004276	^[5] Yes
112396	1L0027	NORMAN F LEVY	1/13/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/13/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD00004237 L019763	JPMSAD0004274 JPMSAD0004277	^[5] Yes
112406	1L0027	NORMAN F LEVY	1/13/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/13/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD00004237 L019763	JPMSAD0004274 JPMSAD0004278	^[5] Yes
247446	1L0027	NORMAN F LEVY	1/13/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/13/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD00004237 L019763	JPMSAD0004269-70	^[5] Yes
254870	1L0027	NORMAN F LEVY	1/13/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/13/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD00004237 L019763	JPMSAD0004269 JPMSAD0004272	^[5] Yes
308647	1L0027	NORMAN F LEVY	1/13/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/13/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD00004237 L019763	JPMSAD0004269 JPMSAD0004273	^[5] Yes
254854	1L0027	NORMAN F LEVY	1/13/2003	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	1/13/2003	575,000	xxx6150	Norman F Levy	KWCSAD0342600		Yes
52833	1L0027	NORMAN F LEVY	1/13/2003	(220,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
247455	1L0027	NORMAN F LEVY	1/15/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/15/2003	986,301	xxxxx6130	Norman F Levy	JPMSAD00004237 L019763	JPMSAD0004284-85	Yes
52802	1L0027	NORMAN F LEVY	1/21/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	Unknown	1/21/2003	7,890,408	xxxxx6130	Norman F Levy	JPMSAD00004237 L019763	JPMSAD0004290 JPMSAD0004293	^[5] Yes
194271	1L0027	NORMAN F LEVY	1/21/2003	(1,972,602)	PW	CHECK	Unknown	Unknown	Unknown	Unknown	1/21/2003	7,890,408	xxxxx6130	Norman F Levy	JPMSAD00004237 L019763	JPMSAD0004290 JPMSAD0004292	^[5] Yes
219404	1L0027	NORMAN F LEVY	1/21/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	Unknown	1/21/2003	7,890,408	xxxxx6130	Norman F Levy	JPMSAD00004237 L019763	JPMSAD0004290-91	^[5] Yes
242987	1L0027	NORMAN F LEVY	1/21/2003	(1,972,602)	PW	CHECK	Unknown	Unknown	Unknown	Unknown	1/21/2003	7,890,408	xxxxx6130	Norman F Levy	JPMSAD00004237 L019763	JPMSAD0004290 JPMSAD0004294	^[5] Yes
16580	1L0027	NORMAN F LEVY	1/21/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/21/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD00004237 L019763	JPMSAD0004300 JPMSAD0004304	^[5] Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
16585	1L0027	NORMAN F LEVY	1/21/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/21/2003	986,301	xxxxx6130	Norman F Levy	JPMSAD0004237 L019763	JPMSAD0004286-87	Yes
52790	1L0027	NORMAN F LEVY	1/21/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/21/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004237 L019763	JPMSAD0004300 JPMSAD0004303	Yes
52876	1L0027	NORMAN F LEVY	1/21/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/21/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004237 L019763	JPMSAD0004295 JPMSAD0004299	Yes
219458	1L0027	NORMAN F LEVY	1/21/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/21/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004237 L019763	JPMSAD0004300-01	Yes
247459	1L0027	NORMAN F LEVY	1/21/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/21/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004237 L019763	JPMSAD0004300 JPMSAD0004302	Yes
254836	1L0027	NORMAN F LEVY	1/21/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/21/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004237 L019763	JPMSAD0004295-96	Yes
308651	1L0027	NORMAN F LEVY	1/21/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/21/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004237 L019763	JPMSAD0004295 JPMSAD0004297	Yes
308655	1L0027	NORMAN F LEVY	1/21/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/21/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004237 L019763	JPMSAD0004295 JPMSAD0004298	Yes
308643	1L0027	NORMAN F LEVY	1/27/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/27/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004237 L019763	JPMSAD0004309-10	Yes
52805	1L0027	NORMAN F LEVY	1/27/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/27/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004237 L019763	JPMSAD0004318 JPMSAD0004321	Yes
59137	1L0027	NORMAN F LEVY	1/27/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/27/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004237 L019763	JPMSAD0004318 JPMSAD0004322	Yes
59145	1L0027	NORMAN F LEVY	1/27/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/27/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004237 L019763	JPMSAD0004313-14	Yes
112378	1L0027	NORMAN F LEVY	1/27/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/27/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004237 L019763	JPMSAD0004313 JPMSAD0004315	Yes
112382	1L0027	NORMAN F LEVY	1/27/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	Norman F. Levy	1/27/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004237 L019763	JPMSAD0004313 JPMSAD0004316	Yes
194286	1L0027	NORMAN F LEVY	1/27/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/27/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004237 L019763	JPMSAD0004318-19	Yes
219422	1L0027	NORMAN F LEVY	1/27/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/27/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004237 L019763	JPMSAD0004318 JPMSAD0004320	Yes
247439	1L0027	NORMAN F LEVY	1/27/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/27/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004237 L019763	JPMSAD0004313 JPMSAD0004317	Yes
254843	1L0027	NORMAN F LEVY	1/27/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/27/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004237 L019763	JPMSAD0004309 JPMSAD0004311	Yes
254850	1L0027	NORMAN F LEVY	1/27/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/27/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004237 L019763	JPMSAD0004309 JPMSAD0004312	Yes
219414	1L0027	NORMAN F LEVY	1/27/2003	(330,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	1/27/2003	330,000	xxxxxx4420	Norman F Levy	KWCSAD0187051		Yes
194281	1L0027	NORMAN F LEVY	1/27/2003	(110,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	1/27/2003	110,000	xxx6150	Norman F Levy	KWCSAD0342600		Yes
243002	1L0027	NORMAN F LEVY	1/29/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	1/29/2003	986,301	xxxxx6130	Norman F Levy	JPMSAD0004237 L019763	JPMSAD0004323-24	Yes
127625	1L0027	NORMAN F LEVY	2/3/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/3/2003	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004344-45	Yes
222241	1L0027	NORMAN F LEVY	2/3/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/3/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004344 JPMSAD0004346	Yes
232762	1L0027	NORMAN F LEVY	2/3/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/3/2003	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004344 JPMSAD0004347	Yes
232769	1L0027	NORMAN F LEVY	2/3/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/3/2003	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004344 JPMSAD0004348	Yes
119552	1L0027	NORMAN F LEVY	2/3/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/3/2003	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004339 JPMSAD0004341	Yes
127640	1L0027	NORMAN F LEVY	2/3/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/3/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004339 JPMSAD0004342	Yes
222255	1L0027	NORMAN F LEVY	2/3/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/3/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004339 JPMSAD0004343	Yes
222260	1L0027	NORMAN F LEVY	2/3/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/3/2003	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004333-34	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
225769	1L0027	NORMAN F LEVY	2/3/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/3/2003	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004333 JPMSAD0004335	^[5] Yes
232779	1L0027	NORMAN F LEVY	2/3/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/3/2003	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004333 JPMSAD0004336	^[5] Yes
254526	1L0027	NORMAN F LEVY	2/3/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/3/2003	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004339-40	^[5] Yes
225812	1L0027	NORMAN F LEVY	2/3/2003	(788,375)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/3/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000795 L019856	JPMSAD0000803 L019918	^[5] Yes
119542	1L0027	NORMAN F LEVY	2/3/2003	(535,500)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/3/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000795 L019856	JPMSAD0000803 L019918	^[5] Yes
127674	1L0027	NORMAN F LEVY	2/3/2003	(359,231)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/3/2003	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000795 L019856	JPMSAD0000802 L019917	^[5] Yes
180345	1L0027	NORMAN F LEVY	2/3/2003	(297,500)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/3/2003	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000795 L019856	JPMSAD0000802 L019917	^[5] Yes
225835	1L0027	NORMAN F LEVY	2/3/2003	(293,250)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/3/2003	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000795 L019856	JPMSAD0000802 L019917	^[5] Yes
225814	1L0027	NORMAN F LEVY	2/3/2003	(288,607)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/3/2003	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000795 L019856	JPMSAD0000802 L019917	^[5] Yes
147018	1L0027	NORMAN F LEVY	2/3/2003	(232,156)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/3/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000795 L019856	JPMSAD0000803 L019918	^[5] Yes
147940	1L0027	NORMAN F LEVY	2/3/2003	(195,500)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/3/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000795 L019856	JPMSAD0000803 L019918	^[5] Yes
232810	1L0027	NORMAN F LEVY	2/3/2003	(186,214)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/3/2003	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000795 L019856	JPMSAD0000802 L019917	^[5] Yes
147949	1L0027	NORMAN F LEVY	2/3/2003	(161,805)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/3/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000795 L019856	JPMSAD0000803 L019918	^[5] Yes
225829	1L0027	NORMAN F LEVY	2/3/2003	(137,339)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/3/2003	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000795 L019856	JPMSAD0000802 L019917	^[5] Yes
127656	1L0027	NORMAN F LEVY	2/3/2003	(127,075)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/3/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000795 L019856	JPMSAD0000803 L019918	^[5] Yes
232797	1L0027	NORMAN F LEVY	2/3/2003	(124,950)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/3/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000795 L019856	JPMSAD0000803 L019918	^[5] Yes
232806	1L0027	NORMAN F LEVY	2/3/2003	(123,460)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/3/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000795 L019856	JPMSAD0000803 L019918	^[5] Yes
93194	1L0027	NORMAN F LEVY	2/3/2003	(110,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
232826	1L0027	NORMAN F LEVY	2/3/2003	(73,801)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/3/2003	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000795 L019856	JPMSAD0000802 L019917	^[5] Yes
141904	1L0027	NORMAN F LEVY	2/3/2003	(56,206)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/3/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000795 L019856	JPMSAD0000803 L019918	^[5] Yes
147011	1L0027	NORMAN F LEVY	2/3/2003	(52,540)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/3/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000795 L019856	JPMSAD0000803 L019918	^[5] Yes
147955	1L0027	NORMAN F LEVY	2/3/2003	(48,875)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/3/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000795 L019856	JPMSAD0000803 L019918	^[5] Yes
147029	1L0027	NORMAN F LEVY	2/3/2003	(34,457)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/3/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000795 L019856	JPMSAD0000803 L019918	^[5] Yes
222303	1L0027	NORMAN F LEVY	2/3/2003	(32,500)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/3/2003	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000795 L019856	JPMSAD0000802 L019917	^[5] Yes
119569	1L0027	NORMAN F LEVY	2/3/2003	(19,550)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/3/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000795 L019856	JPMSAD0000803 L019918	^[5] Yes
127662	1L0027	NORMAN F LEVY	2/3/2003	(2,933)	PW	CHECK	The Chase Manhattan Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/3/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000795 L019856	JPMSAD0000803 L019918	^[5] Yes
254533	1L0027	NORMAN F LEVY	2/4/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/4/2003	986,301	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004349-50	Yes
127650	1L0027	NORMAN F LEVY	2/10/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/10/2003	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004359-60	^[5] Yes
141908	1L0027	NORMAN F LEVY	2/10/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/10/2003	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004359 JPMSAD0004361	^[5] Yes
147003	1L0027	NORMAN F LEVY	2/10/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/10/2003	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004359 JPMSAD0004362	^[5] Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
225782	1L0027	NORMAN F LEVY	2/10/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/10/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004359 JPMSAD0004363	^[5] Yes
225789	1L0027	NORMAN F LEVY	2/10/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/10/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004355 JPMSAD0004357	^[5] Yes
225796	1L0027	NORMAN F LEVY	2/10/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/10/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004355 JPMSAD0004358	^[5] Yes
225985	1L0027	NORMAN F LEVY	2/10/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/10/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004355-56	^[5] Yes
147964	1L0027	NORMAN F LEVY	2/10/2003	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	2/10/2003	330,000	xxx6150	Norman F Levy	KWCSAD0342598		Yes
127683	1L0027	NORMAN F LEVY	2/11/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/11/2003	986,301	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004364-65	Yes
119565	1L0027	NORMAN F LEVY	2/18/2003	(2,465,753)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/18/2003	2,465,753	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004392-93	Yes
119601	1L0027	NORMAN F LEVY	2/18/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/18/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004366-67	^[5] Yes
180356	1L0027	NORMAN F LEVY	2/18/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/18/2003	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004366 JPMSAD0004368	^[5] Yes
222320	1L0027	NORMAN F LEVY	2/18/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/18/2003	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004366 JPMSAD0004369	^[5] Yes
225839	1L0027	NORMAN F LEVY	2/18/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/18/2003	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004366 JPMSAD0004370	^[5] Yes
226009	1L0027	NORMAN F LEVY	2/18/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/18/2003	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004371-72	^[5] Yes
232838	1L0027	NORMAN F LEVY	2/18/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/18/2003	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004371 JPMSAD0004373	^[5] Yes
232844	1L0027	NORMAN F LEVY	2/18/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/18/2003	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004371 JPMSAD0004374	^[5] Yes
119589	1L0027	NORMAN F LEVY	2/18/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/18/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004379-80	^[5] Yes
119596	1L0027	NORMAN F LEVY	2/18/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/18/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004379 JPMSAD0004381	^[5] Yes
127706	1L0027	NORMAN F LEVY	2/18/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/18/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004379 JPMSAD0004382	^[5] Yes
141914	1L0027	NORMAN F LEVY	2/18/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/18/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004379 JPMSAD0004383	^[5] Yes
141922	1L0027	NORMAN F LEVY	2/18/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/18/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004384-85	^[5] Yes
147034	1L0027	NORMAN F LEVY	2/18/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/18/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004384 JPMSAD0004386	^[5] Yes
147980	1L0027	NORMAN F LEVY	2/18/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/18/2003	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004384 JPMSAD0004387	^[5] Yes
147983	1L0027	NORMAN F LEVY	2/18/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/18/2003	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004384 JPMSAD0004388	^[5] Yes
147994	1L0027	NORMAN F LEVY	2/18/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/18/2003	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004375-76	^[5] Yes
176284	1L0027	NORMAN F LEVY	2/18/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/18/2003	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004375 JPMSAD0004377	^[5] Yes
222310	1L0027	NORMAN F LEVY	2/18/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/18/2003	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004375 JPMSAD0004378	^[5] Yes
176270	1L0027	NORMAN F LEVY	2/18/2003	(110,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	2/18/2003	110,000	xxxxxx4420	Norman F Levy	KWCSAD0187052		Yes
176247	1L0027	NORMAN F LEVY	2/24/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/24/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004404-05	^[5] Yes
180326	1L0027	NORMAN F LEVY	2/24/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/24/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004404 JPMSAD0004406	^[5] Yes
180331	1L0027	NORMAN F LEVY	2/24/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/24/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004404 JPMSAD0004407	^[5] Yes
222300	1L0027	NORMAN F LEVY	2/24/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/24/2003	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004404 JPMSAD0004408	^[5] Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
180292	1L0027	NORMAN F LEVY	2/24/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/24/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004394-95	^[5] Yes
180318	1L0027	NORMAN F LEVY	2/24/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/24/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004394 JPMSAD0004397	^[5] Yes
222289	1L0027	NORMAN F LEVY	2/24/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/24/2003	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004399-400	^[5] Yes
222295	1L0027	NORMAN F LEVY	2/24/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/24/2003	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004394 JPMSAD0004396	^[5] Yes
225804	1L0027	NORMAN F LEVY	2/24/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/24/2003	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004399 JPMSAD0004401	^[5] Yes
225989	1L0027	NORMAN F LEVY	2/24/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/24/2003	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004399 JPMSAD0004402	^[5] Yes
225994	1L0027	NORMAN F LEVY	2/24/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/24/2003	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004399 JPMSAD0004403	^[5] Yes
232788	1L0027	NORMAN F LEVY	2/24/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/24/2003	7,890,408	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004394 JPMSAD0004398	^[5] Yes
141889	1L0027	NORMAN F LEVY	2/24/2003	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	2/24/2003	220,000	xxx6150	Norman F Levy	KWCSAD0342598		Yes
226003	1L0027	NORMAN F LEVY	2/26/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	2/26/2003	986,301	xxxxx6130	Norman F Levy	JPMSAD0004328 L019759	JPMSAD0004409-10 L019773	Yes
146370	1L0027	NORMAN F LEVY	3/3/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/3/2003	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004424 JPMSAD0004427	^[5] Yes
171937	1L0027	NORMAN F LEVY	3/3/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/3/2003	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004438 JPMSAD0004441	^[5] Yes
186218	1L0027	NORMAN F LEVY	3/3/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/3/2003	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004438 JPMSAD0004442	^[5] Yes
186223	1L0027	NORMAN F LEVY	3/3/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/3/2003	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004424 JPMSAD0004426	^[5] Yes
215770	1L0027	NORMAN F LEVY	3/3/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/3/2003	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004424-25	^[5] Yes
172039	1L0027	NORMAN F LEVY	3/3/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/3/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004433-34	^[5] Yes
180235	1L0027	NORMAN F LEVY	3/3/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/3/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004433 JPMSAD0004435	^[5] Yes
180253	1L0027	NORMAN F LEVY	3/3/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/3/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004433 JPMSAD0004436	^[5] Yes
244760	1L0027	NORMAN F LEVY	3/3/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/3/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004433 JPMSAD0004437	^[5] Yes
244796	1L0027	NORMAN F LEVY	3/3/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/3/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004428-29	^[5] Yes
244810	1L0027	NORMAN F LEVY	3/3/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/3/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004428 JPMSAD0004430	^[5] Yes
253146	1L0027	NORMAN F LEVY	3/3/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/3/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004428 JPMSAD0004431	^[5] Yes
255465	1L0027	NORMAN F LEVY	3/3/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/3/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004428 JPMSAD0004432	^[5] Yes
255476	1L0027	NORMAN F LEVY	3/3/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/3/2003	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004438-39	^[5] Yes
298249	1L0027	NORMAN F LEVY	3/3/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/3/2003	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004438 JPMSAD0004440	^[5] Yes
172010	1L0027	NORMAN F LEVY	3/3/2003	(761,600)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/3/2003	2,186,658	xxxxx6086	Norman F Levy	JPMSAD0000859 L019786	JPMSAD0000864 L019794	^[5] Yes
146445	1L0027	NORMAN F LEVY	3/3/2003	(315,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/3/2003	2,186,658	xxxxx6086	Norman F Levy	JPMSAD0000859 L019786	JPMSAD0000864 L019794	^[5] Yes
4069	1L0027	NORMAN F LEVY	3/3/2003	(297,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/3/2003	2,186,658	xxxxx6086	Norman F Levy	JPMSAD0000859 L019786	JPMSAD0000864 L019794	^[5] Yes
146403	1L0027	NORMAN F LEVY	3/3/2003	(230,934)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/3/2003	2,186,658	xxxxx6086	Norman F Levy	JPMSAD0000859 L019786	JPMSAD0000864 L019794	^[5] Yes
244786	1L0027	NORMAN F LEVY	3/3/2003	(131,474)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/3/2003	2,186,658	xxxxx6086	Norman F Levy	JPMSAD0000859 L019786	JPMSAD0000864 L019794	^[5] Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
180176	1L0027	NORMAN F LEVY	3/3/2003	(120,190)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/3/2003	2,186,658	xxxxx6086	Norman F Levy	JPMSAD0000859 L019786	JPMSAD0000864 L019794	^[5] Yes
298326	1L0027	NORMAN F LEVY	3/3/2003	(87,975)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/3/2003	2,186,658	xxxxx6086	Norman F Levy	JPMSAD0000859 L019786	JPMSAD0000864 L019794	^[5] Yes
172025	1L0027	NORMAN F LEVY	3/3/2003	(86,573)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/3/2003	2,186,658	xxxxx6086	Norman F Levy	JPMSAD0000859 L019786	JPMSAD0000864 L019794	^[5] Yes
215819	1L0027	NORMAN F LEVY	3/3/2003	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/3/2003	2,186,658	xxxxx6086	Norman F Levy	JPMSAD0000859 L019786	JPMSAD0000864 L019794	^[5] Yes
215829	1L0027	NORMAN F LEVY	3/3/2003	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/3/2003	2,186,658	xxxxx6086	Norman F Levy	JPMSAD0000859 L019786	JPMSAD0000864 L019794	^[5] Yes
180197	1L0027	NORMAN F LEVY	3/3/2003	(25,659)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/3/2003	2,186,658	xxxxx6086	Norman F Levy	JPMSAD0000859 L019786	JPMSAD0000864 L019794	^[5] Yes
180230	1L0027	NORMAN F LEVY	3/3/2003	(16,618)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/3/2003	2,186,658	xxxxx6086	Norman F Levy	JPMSAD0000859 L019786	JPMSAD0000864 L019794	^[5] Yes
244773	1L0027	NORMAN F LEVY	3/3/2003	(9,520)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/3/2003	2,186,658	xxxxx6086	Norman F Levy	JPMSAD0000859 L019786	JPMSAD0000864 L019794	^[5] Yes
202486	1L0027	NORMAN F LEVY	3/3/2003	(3,421)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/3/2003	2,186,658	xxxxx6086	Norman F Levy	JPMSAD0000859 L019786	JPMSAD0000864 L019794	^[5] Yes
146391	1L0027	NORMAN F LEVY	3/3/2003	(1,955)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/3/2003	2,186,658	xxxxx6086	Norman F Levy	JPMSAD0000859 L019786	JPMSAD0000864 L019794	^[5] Yes
244776	1L0027	NORMAN F LEVY	3/3/2003	(489)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/3/2003	2,186,658	xxxxx6086	Norman F Levy	JPMSAD0000859 L019786	JPMSAD0000864 L019794	^[5] Yes
186231	1L0027	NORMAN F LEVY	3/4/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/4/2003	986,301	xxxxx6130	Norman F Levy	JPMSAD00004412 L019754	JPMSAD00004443-44	Yes
241724	1L0027	NORMAN F LEVY	3/5/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/5/2003	986,301	xxxxx6130	Norman F Levy	JPMSAD00004412 L019754	JPMSAD00004446-47	Yes
253155	1L0027	NORMAN F LEVY	3/10/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/10/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD00004412 L019754	JPMSAD00004459 JPMSAD00004461	^[5] Yes
298253	1L0027	NORMAN F LEVY	3/10/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/10/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD00004412 L019754	JPMSAD00004459-60	^[5] Yes
56369	1L0027	NORMAN F LEVY	3/10/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/10/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD00004412 L019754	JPMSAD00004454-55	^[5] Yes
146373	1L0027	NORMAN F LEVY	3/10/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/10/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD00004412 L019754	JPMSAD00004454 JPMSAD00004456	^[5] Yes
186245	1L0027	NORMAN F LEVY	3/10/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/10/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD00004412 L019754	JPMSAD00004454 JPMSAD00004457	^[5] Yes
186258	1L0027	NORMAN F LEVY	3/10/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/10/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD00004412 L019754	JPMSAD00004454 JPMSAD00004458	^[5] Yes
215778	1L0027	NORMAN F LEVY	3/10/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/10/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD00004412 L019754	JPMSAD00004449-50	^[5] Yes
241729	1L0027	NORMAN F LEVY	3/10/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/10/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD00004412 L019754	JPMSAD00004449 JPMSAD00004451	^[5] Yes
244767	1L0027	NORMAN F LEVY	3/10/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/10/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD00004412 L019754	JPMSAD00004449 JPMSAD00004452	^[5] Yes
255484	1L0027	NORMAN F LEVY	3/10/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/10/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD00004412 L019754	JPMSAD00004449 JPMSAD00004453	^[5] Yes
253150	1L0027	NORMAN F LEVY	3/10/2003	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	3/10/2003	575,000	xxx6150	Norman F Levy	KWCSAD0342597		Yes
171949	1L0027	NORMAN F LEVY	3/10/2003	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	3/10/2003	220,000	xxx6150	Norman F Levy	KWCSAD0342597		Yes
180129	1L0027	NORMAN F LEVY	3/10/2003	(220,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
172048	1L0027	NORMAN F LEVY	3/17/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/17/2003	7,397,258	xxxxx6130	Norman F Levy	JPMSAD00004412 L019754	JPMSAD00004468 JPMSAD00004471	^[5] Yes
186283	1L0027	NORMAN F LEVY	3/17/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/17/2003	7,397,258	xxxxx6130	Norman F Levy	JPMSAD00004412 L019754	JPMSAD00004468 JPMSAD00004472	^[5] Yes
202497	1L0027	NORMAN F LEVY	3/17/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	Norman F. Levy	3/17/2003	2,958,903	xxxxx6130	Norman F Levy	JPMSAD00004412 L019754	JPMSAD00004483-84	^[5] Yes
255511	1L0027	NORMAN F LEVY	3/17/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/17/2003	7,397,258	xxxxx6130	Norman F Levy	JPMSAD00004412 L019754	JPMSAD00004468 JPMSAD00004470	^[5] Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
253177	1L0027	NORMAN F LEVY	3/17/2003	(1,479,452)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/17/2003	7,397,258	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004468-69	^[5] Yes
56398	1L0027	NORMAN F LEVY	3/17/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/17/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004478 JPMSAD0004481	^[5] Yes
180261	1L0027	NORMAN F LEVY	3/17/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	Norman F. Levy	3/17/2003	2,958,903	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004483 JPMSAD0004485	^[5] Yes
180268	1L0027	NORMAN F LEVY	3/17/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/17/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004478-79	^[5] Yes
244829	1L0027	NORMAN F LEVY	3/17/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	Norman F. Levy	3/17/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004478 JPMSAD0004480	^[5] Yes
252072	1L0027	NORMAN F LEVY	3/17/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/17/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004473-74	^[5] Yes
253162	1L0027	NORMAN F LEVY	3/17/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	Norman F. Levy	3/17/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004478 JPMSAD0004482	^[5] Yes
253171	1L0027	NORMAN F LEVY	3/17/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/17/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004473 JPMSAD0004477	^[5] Yes
255493	1L0027	NORMAN F LEVY	3/17/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/17/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004473 JPMSAD0004476	^[5] Yes
298330	1L0027	NORMAN F LEVY	3/17/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/17/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004473 JPMSAD0004475	^[5] Yes
56394	1L0027	NORMAN F LEVY	3/17/2003	(330,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
180142	1L0027	NORMAN F LEVY	3/19/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/19/2003	986,301	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004486-87	Yes
4061	1L0027	NORMAN F LEVY	3/24/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/24/2003	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004503-04	^[5] Yes
56388	1L0027	NORMAN F LEVY	3/24/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/24/2003	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004503 JPMSAD0004506	^[5] Yes
202457	1L0027	NORMAN F LEVY	3/24/2003	(1,972,602)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/24/2003	5,917,806	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004503 JPMSAD0004505	^[5] Yes
241737	1L0027	NORMAN F LEVY	3/24/2003	(1,479,452)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/24/2003	1,479,452	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004491-92	Yes
4056	1L0027	NORMAN F LEVY	3/24/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/24/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004493-94	^[5] Yes
56375	1L0027	NORMAN F LEVY	3/24/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/24/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004493 JPMSAD0004495	^[5] Yes
171957	1L0027	NORMAN F LEVY	3/24/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/24/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004493 JPMSAD0004496	^[5] Yes
180157	1L0027	NORMAN F LEVY	3/24/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/24/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004493 JPMSAD0004497	^[5] Yes
186265	1L0027	NORMAN F LEVY	3/24/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/24/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004498 JPMSAD0004501	^[5] Yes
186273	1L0027	NORMAN F LEVY	3/24/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/24/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004498 JPMSAD0004502	^[5] Yes
215807	1L0027	NORMAN F LEVY	3/24/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/24/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004498-99	^[5] Yes
253158	1L0027	NORMAN F LEVY	3/24/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/24/2003	3,945,204	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004498 JPMSAD0004500	^[5] Yes
298258	1L0027	NORMAN F LEVY	3/25/2003	(986,301)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/25/2003	986,301	xxxxx6130	Norman F Levy	JPMSAD0004412 L019754	JPMSAD0004507-08	Yes
4065	1L0027	NORMAN F LEVY	3/26/2003	(1,479,452)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6130	Norman F. Levy	3/26/2003	1,479,452	xxxxx6130	Norman F Levy	JPMSAD0004413 L019755	JPMSAD0004509-10	Yes
180170	1L0027	NORMAN F LEVY	3/31/2003	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	3/31/2003	330,000	xxx6150	Norman F Levy	KWCSAD0342596		Yes
172000	1L0027	NORMAN F LEVY	3/31/2003	(220,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
130171	1L0027	NORMAN F LEVY	4/1/2003	(595,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000924	JPMSAD0000928	^[5] Yes
130173	1L0027	NORMAN F LEVY	4/1/2003	(357,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000924	JPMSAD0000928	^[5] Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
260794	1L0027	NORMAN F LEVY	4/1/2003	(97,750)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000924	JPMSAD0000928	^[5] Yes
307198	1L0027	NORMAN F LEVY	4/1/2003	(85,776)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000924	JPMSAD0000928	^[5] Yes
312341	1L0027	NORMAN F LEVY	4/1/2003	(83,300)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000924	JPMSAD0000928	^[5] Yes
313799	1L0027	NORMAN F LEVY	4/1/2003	(73,313)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000924	JPMSAD0000928	^[5] Yes
260789	1L0027	NORMAN F LEVY	4/1/2003	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000924	JPMSAD0000928	^[5] Yes
312343	1L0027	NORMAN F LEVY	4/1/2003	(36,656)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000924	JPMSAD0000928	^[5] Yes
294063	1L0027	NORMAN F LEVY	4/1/2003	(15,884)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000924	JPMSAD0000928	^[5] Yes
223650	1L0027	NORMAN F LEVY	4/1/2003	(6,843)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000924	JPMSAD0000928	^[5] Yes
313798	1L0027	NORMAN F LEVY	4/1/2003	(3,421)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000924	JPMSAD0000928	^[5] Yes
220258	1L0027	NORMAN F LEVY	4/1/2003	(1,222)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0000924	JPMSAD0000928	^[5] Yes
130179	1L0027	NORMAN F LEVY	4/7/2003	(110,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	4/7/2003	110,000	xxxxxx4420	Norman F Levy	KWC SAD0187054		Yes
130189	1L0027	NORMAN F LEVY	4/14/2003	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	4/14/2003	575,000	xxx6150	Norman F Levy	KWC SAD0342596		Yes
294073	1L0027	NORMAN F LEVY	4/14/2003	(220,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes
267756	1L0027	NORMAN F LEVY	4/28/2003	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	4/28/2003	330,000	xxx6150	Norman F Levy	KWC SAD0342596		Yes
294078	1L0027	NORMAN F LEVY	4/28/2003	(110,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes
39969	1L0027	NORMAN F LEVY	5/1/2003	(788,375)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000984	JPMSAD0000993	^[5] Yes
196221	1L0027	NORMAN F LEVY	5/1/2003	(535,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000984	JPMSAD0000993	^[5] Yes
237119	1L0027	NORMAN F LEVY	5/1/2003	(359,231)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2003	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000984	JPMSAD0000994	^[5] Yes
279114	1L0027	NORMAN F LEVY	5/1/2003	(297,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2003	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000984	JPMSAD0000994	^[5] Yes
11984	1L0027	NORMAN F LEVY	5/1/2003	(293,250)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2003	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000984	JPMSAD0000994	^[5] Yes
237127	1L0027	NORMAN F LEVY	5/1/2003	(288,607)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2003	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000984	JPMSAD0000994	^[5] Yes
307108	1L0027	NORMAN F LEVY	5/1/2003	(232,156)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000984	JPMSAD0000993	^[5] Yes
307112	1L0027	NORMAN F LEVY	5/1/2003	(195,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000984	JPMSAD0000993	^[5] Yes
260621	1L0027	NORMAN F LEVY	5/1/2003	(186,214)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2003	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000984	JPMSAD0000994	^[5] Yes
260603	1L0027	NORMAN F LEVY	5/1/2003	(161,805)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000984	JPMSAD0000993	^[5] Yes
11979	1L0027	NORMAN F LEVY	5/1/2003	(137,339)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2003	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000984	JPMSAD0000994	^[5] Yes
307104	1L0027	NORMAN F LEVY	5/1/2003	(127,075)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000984	JPMSAD0000993	^[5] Yes
223566	1L0027	NORMAN F LEVY	5/1/2003	(124,950)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000984	JPMSAD0000993	^[5] Yes
11973	1L0027	NORMAN F LEVY	5/1/2003	(123,460)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000984	JPMSAD0000993	^[5] Yes
223573	1L0027	NORMAN F LEVY	5/1/2003	(73,801)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2003	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000984	JPMSAD0000994	^[5] Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
279105	1L0027	NORMAN F LEVY	5/1/2003	(56,206)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000984	JPMSAD0000993	^[5] Yes
210621	1L0027	NORMAN F LEVY	5/1/2003	(52,540)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000984	JPMSAD0000993	^[5] Yes
260608	1L0027	NORMAN F LEVY	5/1/2003	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000984	JPMSAD0000993	^[5] Yes
130031	1L0027	NORMAN F LEVY	5/1/2003	(34,457)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000984	JPMSAD0000993	^[5] Yes
196232	1L0027	NORMAN F LEVY	5/1/2003	(32,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2003	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0000984	JPMSAD0000994	^[5] Yes
309843	1L0027	NORMAN F LEVY	5/1/2003	(19,550)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000984	JPMSAD0000993	^[5] Yes
313770	1L0027	NORMAN F LEVY	5/1/2003	(2,933)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/1/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0000984	JPMSAD0000993	^[5] Yes
11988	1L0027	NORMAN F LEVY	5/5/2003	(110,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
196247	1L0027	NORMAN F LEVY	5/12/2003	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	n/a - records unavailable						Yes
268251	1L0027	NORMAN F LEVY	5/19/2003	(110,000)	PW	CHECK	Unknown	Unknown	Unknown	Norman F Levy	n/a - records unavailable						Yes
52472	1L0027	NORMAN F LEVY	5/27/2003	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	n/a - records unavailable						Yes
309871	1L0027	NORMAN F LEVY	6/2/2003	(761,600)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/2/2003	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0001051	JPMSAD0001064	^[5] Yes
272641	1L0027	NORMAN F LEVY	6/2/2003	(315,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/2/2003	315,000	xxxxx6086	Norman F Levy	JPMSAD0001051	JPMSAD0001063	Yes
102176	1L0027	NORMAN F LEVY	6/2/2003	(297,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/2/2003	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0001051	JPMSAD0001064	^[5] Yes
240295	1L0027	NORMAN F LEVY	6/2/2003	(230,934)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/2/2003	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0001051	JPMSAD0001064	^[5] Yes
284507	1L0027	NORMAN F LEVY	6/2/2003	(131,474)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/2/2003	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0001051	JPMSAD0001064	^[5] Yes
260683	1L0027	NORMAN F LEVY	6/2/2003	(120,190)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/2/2003	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0001051	JPMSAD0001064	^[5] Yes
237133	1L0027	NORMAN F LEVY	6/2/2003	(87,975)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/2/2003	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0001051	JPMSAD0001064	^[5] Yes
12009	1L0027	NORMAN F LEVY	6/2/2003	(86,573)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/2/2003	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0001051	JPMSAD0001064	^[5] Yes
245533	1L0027	NORMAN F LEVY	6/2/2003	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/2/2003	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0001051	JPMSAD0001064	^[5] Yes
313777	1L0027	NORMAN F LEVY	6/2/2003	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/2/2003	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0001051	JPMSAD0001064	^[5] Yes
210771	1L0027	NORMAN F LEVY	6/2/2003	(25,659)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/2/2003	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0001051	JPMSAD0001064	^[5] Yes
307144	1L0027	NORMAN F LEVY	6/2/2003	(16,618)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/2/2003	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0001051	JPMSAD0001064	^[5] Yes
181525	1L0027	NORMAN F LEVY	6/2/2003	(9,520)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/2/2003	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0001051	JPMSAD0001064	^[5] Yes
237131	1L0027	NORMAN F LEVY	6/2/2003	(3,421)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/2/2003	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0001051	JPMSAD0001064	^[5] Yes
313705	1L0027	NORMAN F LEVY	6/2/2003	(1,955)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/2/2003	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0001051	JPMSAD0001064	^[5] Yes
130072	1L0027	NORMAN F LEVY	6/2/2003	(489)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/2/2003	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0001051	JPMSAD0001064	^[5] Yes
264303	1L0027	NORMAN F LEVY	6/9/2003	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	6/9/2003	575,000	xxx6150	Norman F Levy	KWCSAD0342595		Yes
193536	1L0027	NORMAN F LEVY	6/9/2003	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	6/9/2003	220,000	xxx6150	Norman F Levy	KWCSAD0342595		Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
240299	1L0027	NORMAN F LEVY	6/9/2003	(220,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes
118237	1L0027	NORMAN F LEVY	6/16/2003	(330,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F. Levy	6/16/2003	330,000	xxxxxx4420	Norman F Levy	KWCSAD0187056		Yes
249052	1L0027	NORMAN F LEVY	6/30/2003	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	6/30/2003	330,000	xxx6150	Norman F Levy	KWCSAD0342595		Yes
272645	1L0027	NORMAN F LEVY	6/30/2003	(220,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
25280	1L0027	NORMAN F LEVY	7/1/2003	(595,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/1/2003	1,405,040	xxxxxx6086	Norman F Levy	JPMSAD0001127	JPMSAD0001131	^[5] Yes
31834	1L0027	NORMAN F LEVY	7/1/2003	(357,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/1/2003	1,405,040	xxxxxx6086	Norman F Levy	JPMSAD0001127	JPMSAD0001131	^[5] Yes
25276	1L0027	NORMAN F LEVY	7/1/2003	(97,750)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/1/2003	1,405,040	xxxxxx6086	Norman F Levy	JPMSAD0001127	JPMSAD0001131	^[5] Yes
220650	1L0027	NORMAN F LEVY	7/1/2003	(85,776)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/1/2003	1,405,040	xxxxxx6086	Norman F Levy	JPMSAD0001127	JPMSAD0001131	^[5] Yes
165776	1L0027	NORMAN F LEVY	7/1/2003	(83,300)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/1/2003	1,405,040	xxxxxx6086	Norman F Levy	JPMSAD0001127	JPMSAD0001131	^[5] Yes
220670	1L0027	NORMAN F LEVY	7/1/2003	(73,313)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/1/2003	1,405,040	xxxxxx6086	Norman F Levy	JPMSAD0001127	JPMSAD0001131	^[5] Yes
301621	1L0027	NORMAN F LEVY	7/1/2003	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/1/2003	1,405,040	xxxxxx6086	Norman F Levy	JPMSAD0001127	JPMSAD0001131	^[5] Yes
44309	1L0027	NORMAN F LEVY	7/1/2003	(36,656)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/1/2003	1,405,040	xxxxxx6086	Norman F Levy	JPMSAD0001127	JPMSAD0001131	^[5] Yes
44312	1L0027	NORMAN F LEVY	7/1/2003	(15,884)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/1/2003	1,405,040	xxxxxx6086	Norman F Levy	JPMSAD0001127	JPMSAD0001131	^[5] Yes
25266	1L0027	NORMAN F LEVY	7/1/2003	(6,843)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/1/2003	1,405,040	xxxxxx6086	Norman F Levy	JPMSAD0001127	JPMSAD0001131	^[5] Yes
247138	1L0027	NORMAN F LEVY	7/1/2003	(3,421)	PW	CHECK	Unknown	Unknown	Unknown	Unknown	7/1/2003	1,405,040	xxxxxx6086	Norman F Levy	JPMSAD0001127	JPMSAD0001131	^[5] Yes
247136	1L0027	NORMAN F LEVY	7/1/2003	(1,222)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/1/2003	1,405,040	xxxxxx6086	Norman F Levy	JPMSAD0001127	JPMSAD0001131	^[5] Yes
304551	1L0027	NORMAN F LEVY	7/7/2003	(110,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
271849	1L0027	NORMAN F LEVY	7/14/2003	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	7/14/2003	575,000	xxx6150	Norman F Levy	KWCSAD0342592		Yes
141464	1L0027	NORMAN F LEVY	7/14/2003	(220,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
174450	1L0027	NORMAN F LEVY	7/28/2003	(330,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
304555	1L0027	NORMAN F LEVY	7/28/2003	(110,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	7/28/2003	110,000	xxx6150	Norman F Levy	KWCSAD0342592		Yes
160513	1L0027	NORMAN F LEVY	8/1/2003	(788,375)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2003	2,862,613	xxxxxx6086	Norman F Levy	JPMSAD0001206	JPMSAD0001212	^[5] Yes
160497	1L0027	NORMAN F LEVY	8/1/2003	(535,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2003	2,862,613	xxxxxx6086	Norman F Levy	JPMSAD0001206	JPMSAD0001212	^[5] Yes
253119	1L0027	NORMAN F LEVY	8/1/2003	(359,231)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2003	2,862,613	xxxxxx6086	Norman F Levy	JPMSAD0001206	JPMSAD0001212	^[5] Yes
170665	1L0027	NORMAN F LEVY	8/1/2003	(297,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2003	1,309,211	xxxxxx6086	Norman F Levy	JPMSAD0001206	JPMSAD0001215	^[5] Yes
160526	1L0027	NORMAN F LEVY	8/1/2003	(293,250)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2003	1,309,211	xxxxxx6086	Norman F Levy	JPMSAD0001206	JPMSAD0001215	^[5] Yes
267730	1L0027	NORMAN F LEVY	8/1/2003	(288,607)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2003	1,309,211	xxxxxx6086	Norman F Levy	JPMSAD0001206	JPMSAD0001215	^[5] Yes
292416	1L0027	NORMAN F LEVY	8/1/2003	(232,156)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2003	2,862,613	xxxxxx6086	Norman F Levy	JPMSAD0001206	JPMSAD0001212	^[5] Yes
94554	1L0027	NORMAN F LEVY	8/1/2003	(195,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2003	2,862,613	xxxxxx6086	Norman F Levy	JPMSAD0001206	JPMSAD0001212	^[5] Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
267749	1L0027	NORMAN F LEVY	8/1/2003	(186,214)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2003	1,309,211	xxxxx6086	Norman F Levy	JPMSAD0001206	JPMSAD0001215	Yes
271594	1L0027	NORMAN F LEVY	8/1/2003	(161,805)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2003	2,862,613	xxxxx6086	Norman F Levy	JPMSAD0001206	JPMSAD0001212	Yes
267735	1L0027	NORMAN F LEVY	8/1/2003	(137,339)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2003	1,309,211	xxxxx6086	Norman F Levy	JPMSAD0001206	JPMSAD0001215	Yes
170631	1L0027	NORMAN F LEVY	8/1/2003	(127,075)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2003	2,862,613	xxxxx6086	Norman F Levy	JPMSAD0001206	JPMSAD0001212	Yes
267712	1L0027	NORMAN F LEVY	8/1/2003	(124,950)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2003	2,862,613	xxxxx6086	Norman F Levy	JPMSAD0001206	JPMSAD0001212	Yes
298978	1L0027	NORMAN F LEVY	8/1/2003	(123,460)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2003	2,862,613	xxxxx6086	Norman F Levy	JPMSAD0001206	JPMSAD0001212	Yes
183205	1L0027	NORMAN F LEVY	8/1/2003	(73,801)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2003	1,309,211	xxxxx6086	Norman F Levy	JPMSAD0001206	JPMSAD0001215	Yes
271601	1L0027	NORMAN F LEVY	8/1/2003	(56,206)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2003	2,862,613	xxxxx6086	Norman F Levy	JPMSAD0001206	JPMSAD0001212	Yes
91736	1L0027	NORMAN F LEVY	8/1/2003	(52,540)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2003	2,862,613	xxxxx6086	Norman F Levy	JPMSAD0001206	JPMSAD0001212	Yes
271612	1L0027	NORMAN F LEVY	8/1/2003	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2003	2,862,613	xxxxx6086	Norman F Levy	JPMSAD0001206	JPMSAD0001212	Yes
281992	1L0027	NORMAN F LEVY	8/1/2003	(34,457)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2003	2,862,613	xxxxx6086	Norman F Levy	JPMSAD0001206	JPMSAD0001212	Yes
282001	1L0027	NORMAN F LEVY	8/1/2003	(32,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2003	1,309,211	xxxxx6086	Norman F Levy	JPMSAD0001206	JPMSAD0001215	Yes
253115	1L0027	NORMAN F LEVY	8/1/2003	(19,550)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2003	2,862,613	xxxxx6086	Norman F Levy	JPMSAD0001206	JPMSAD0001212	Yes
252595	1L0027	NORMAN F LEVY	8/1/2003	(2,933)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/1/2003	2,862,613	xxxxx6086	Norman F Levy	JPMSAD0001206	JPMSAD0001212	Yes
183210	1L0027	NORMAN F LEVY	8/4/2003	(110,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
94556	1L0027	NORMAN F LEVY	8/11/2003	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	8/11/2003	330,000	xxx6150	Norman F Levy	KWCSAD0342590		Yes
170677	1L0027	NORMAN F LEVY	8/18/2003	(110,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	8/18/2003	110,000	xxxxxx4420	Norman F Levy	KWCSAD0187058		Yes
267752	1L0027	NORMAN F LEVY	8/25/2003	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	8/25/2003	220,000	xxx6150	Norman F Levy	KWCSAD0342590		Yes
287094	1L0027	NORMAN F LEVY	9/2/2003	(761,600)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/2/2003	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0001269	JPMSAD0001280	Yes
100774	1L0027	NORMAN F LEVY	9/2/2003	(315,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/2/2003	612,500	xxxxx6086	Norman F Levy	JPMSAD0001269	JPMSAD0001277	Yes
12536	1L0027	NORMAN F LEVY	9/2/2003	(297,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/2/2003	612,500	xxxxx6086	Norman F Levy	JPMSAD0001269	JPMSAD0001277	Yes
153811	1L0027	NORMAN F LEVY	9/2/2003	(230,934)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/2/2003	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0001269	JPMSAD0001280	Yes
287109	1L0027	NORMAN F LEVY	9/2/2003	(131,474)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/2/2003	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0001269	JPMSAD0001280	Yes
277478	1L0027	NORMAN F LEVY	9/2/2003	(120,190)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/2/2003	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0001269	JPMSAD0001280	Yes
104240	1L0027	NORMAN F LEVY	9/2/2003	(87,975)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/2/2003	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0001269	JPMSAD0001280	Yes
287106	1L0027	NORMAN F LEVY	9/2/2003	(86,573)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/2/2003	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0001269	JPMSAD0001280	Yes
184658	1L0027	NORMAN F LEVY	9/2/2003	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/2/2003	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0001269	JPMSAD0001280	Yes
287114	1L0027	NORMAN F LEVY	9/2/2003	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/2/2003	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0001269	JPMSAD0001280	Yes
277479	1L0027	NORMAN F LEVY	9/2/2003	(25,659)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/2/2003	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0001269	JPMSAD0001280	Yes
184653	1L0027	NORMAN F LEVY	9/2/2003	(16,618)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/2/2003	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0001269	JPMSAD0001280	Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
271995	1L0027	NORMAN F LEVY	9/2/2003	(9,520)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/2/2003	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0001269	JPMSAD0001280	^[5] Yes
104232	1L0027	NORMAN F LEVY	9/2/2003	(3,421)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/2/2003	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0001269	JPMSAD0001280	^[5] Yes
153806	1L0027	NORMAN F LEVY	9/2/2003	(1,955)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/2/2003	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0001269	JPMSAD0001280	^[5] Yes
21156	1L0027	NORMAN F LEVY	9/2/2003	(489)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/2/2003	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0001269	JPMSAD0001280	^[5] Yes
182450	1L0027	NORMAN F LEVY	9/8/2003	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	9/8/2003	575,000	xxx6150	Norman F Levy	KWCSAD0342589		Yes
12541	1L0027	NORMAN F LEVY	9/8/2003	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	9/8/2003	220,000	xxx6150	Norman F Levy	KWCSAD0342589		Yes
210834	1L0027	NORMAN F LEVY	9/8/2003	(220,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
21170	1L0027	NORMAN F LEVY	9/15/2003	(330,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
153842	1L0027	NORMAN F LEVY	9/29/2003	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	9/8/2003	330,000	xxx6150	Norman F Levy	KWCSAD0342589		Yes
153821	1L0027	NORMAN F LEVY	9/29/2003	(220,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
312746	1L0027	NORMAN F LEVY	10/1/2003	(595,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001339	JPMSAD0001345	^[5] Yes
277988	1L0027	NORMAN F LEVY	10/1/2003	(357,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001339	JPMSAD0001345	^[5] Yes
134852	1L0027	NORMAN F LEVY	10/1/2003	(97,750)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001339	JPMSAD0001345	^[5] Yes
5986	1L0027	NORMAN F LEVY	10/1/2003	(85,776)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001339	JPMSAD0001345	^[5] Yes
232923	1L0027	NORMAN F LEVY	10/1/2003	(83,300)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001339	JPMSAD0001345	^[5] Yes
232933	1L0027	NORMAN F LEVY	10/1/2003	(73,313)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001339	JPMSAD0001345	^[5] Yes
5980	1L0027	NORMAN F LEVY	10/1/2003	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001339	JPMSAD0001345	^[5] Yes
232943	1L0027	NORMAN F LEVY	10/1/2003	(36,656)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001339	JPMSAD0001345	^[5] Yes
232952	1L0027	NORMAN F LEVY	10/1/2003	(15,884)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001339	JPMSAD0001345	^[5] Yes
46224	1L0027	NORMAN F LEVY	10/1/2003	(6,843)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001339	JPMSAD0001345	^[5] Yes
278318	1L0027	NORMAN F LEVY	10/1/2003	(3,421)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001339	JPMSAD0001345	^[5] Yes
5983	1L0027	NORMAN F LEVY	10/1/2003	(1,222)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2003	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001339	JPMSAD0001345	^[5] Yes
278322	1L0027	NORMAN F LEVY	10/6/2003	(110,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
8239	1L0027	NORMAN F LEVY	10/14/2003	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	10/14/2003	575,000	xxx6150	Norman F Levy	KWCSAD0342588		Yes
29309	1L0027	NORMAN F LEVY	10/14/2003	(220,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	10/14/2003	220,000	xxxxxx4420	Norman F Levy	KWCSAD0187060		Yes
134861	1L0027	NORMAN F LEVY	10/27/2003	(330,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
278326	1L0027	NORMAN F LEVY	10/27/2003	(110,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	10/27/2003	110,000	xxx6150	Norman F Levy	KWCSAD0342588		Yes
201178	1L0027	NORMAN F LEVY	11/3/2003	(788,375)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/3/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001393	JPMSAD0001402	^[5] Yes
148566	1L0027	NORMAN F LEVY	11/3/2003	(535,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/3/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001393	JPMSAD0001402	^[5] Yes
77430	1L0027	NORMAN F LEVY	11/3/2003	(359,231)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/3/2003	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0001393	JPMSAD0001403	^[5] Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
239086	1L0027	NORMAN F LEVY	11/3/2003	(297,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/3/2003	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0001393	JPMSAD0001403	^[5] Yes
201200	1L0027	NORMAN F LEVY	11/3/2003	(293,250)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/3/2003	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0001393	JPMSAD0001403	^[5] Yes
148575	1L0027	NORMAN F LEVY	11/3/2003	(288,607)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/3/2003	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0001393	JPMSAD0001403	^[5] Yes
251931	1L0027	NORMAN F LEVY	11/3/2003	(232,156)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/3/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001393	JPMSAD0001402	^[5] Yes
146702	1L0027	NORMAN F LEVY	11/3/2003	(195,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/3/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001393	JPMSAD0001402	^[5] Yes
201195	1L0027	NORMAN F LEVY	11/3/2003	(186,214)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/3/2003	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0001393	JPMSAD0001403	^[5] Yes
8223	1L0027	NORMAN F LEVY	11/3/2003	(161,805)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/3/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001393	JPMSAD0001402	^[5] Yes
148583	1L0027	NORMAN F LEVY	11/3/2003	(137,339)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/3/2003	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0001393	JPMSAD0001403	^[5] Yes
109190	1L0027	NORMAN F LEVY	11/3/2003	(127,075)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/3/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001393	JPMSAD0001402	^[5] Yes
285898	1L0027	NORMAN F LEVY	11/3/2003	(124,950)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/3/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001393	JPMSAD0001402	^[5] Yes
77415	1L0027	NORMAN F LEVY	11/3/2003	(123,460)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/3/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001393	JPMSAD0001402	^[5] Yes
201168	1L0027	NORMAN F LEVY	11/3/2003	(110,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	11/3/2003	110,000	xxxxxx4420	Norman F Levy	KWCSAD0187061		Yes
308798	1L0027	NORMAN F LEVY	11/3/2003	(73,801)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/3/2003	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0001393	JPMSAD0001403	^[5] Yes
8225	1L0027	NORMAN F LEVY	11/3/2003	(56,206)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/3/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001393	JPMSAD0001402	^[5] Yes
123105	1L0027	NORMAN F LEVY	11/3/2003	(52,540)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/3/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001393	JPMSAD0001402	^[5] Yes
123113	1L0027	NORMAN F LEVY	11/3/2003	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/3/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001393	JPMSAD0001402	^[5] Yes
251956	1L0027	NORMAN F LEVY	11/3/2003	(34,457)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/3/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001393	JPMSAD0001402	^[5] Yes
123119	1L0027	NORMAN F LEVY	11/3/2003	(32,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/3/2003	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0001393	JPMSAD0001403	^[5] Yes
239071	1L0027	NORMAN F LEVY	11/3/2003	(19,550)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/3/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001393	JPMSAD0001402	^[5] Yes
146694	1L0027	NORMAN F LEVY	11/3/2003	(2,933)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/3/2003	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001393	JPMSAD0001402	^[5] Yes
265535	1L0027	NORMAN F LEVY	11/10/2003	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	11/10/2003	330,000	xxx6150	Norman F Levy	KWCSAD0342587		Yes
308802	1L0027	NORMAN F LEVY	11/17/2003	(110,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
201207	1L0027	NORMAN F LEVY	11/24/2003	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	11/24/2003	220,000	xxx6150	Norman F Levy	KWCSAD0342587		Yes
232579	1L0027	NORMAN F LEVY	12/1/2003	(761,600)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/1/2003	2,137,783	xxxxx6086	Norman F Levy	JPMSAD0001447	JPMSAD0001455	^[5] Yes
259253	1L0027	NORMAN F LEVY	12/1/2003	(315,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/1/2003	2,137,783	xxxxx6086	Norman F Levy	JPMSAD0001447	JPMSAD0001455	^[5] Yes
259240	1L0027	NORMAN F LEVY	12/1/2003	(297,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/1/2003	2,137,783	xxxxx6086	Norman F Levy	JPMSAD0001447	JPMSAD0001455	^[5] Yes
220007	1L0027	NORMAN F LEVY	12/1/2003	(230,934)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/1/2003	2,137,783	xxxxx6086	Norman F Levy	JPMSAD0001447	JPMSAD0001455	^[5] Yes
232596	1L0027	NORMAN F LEVY	12/1/2003	(131,474)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/1/2003	2,137,783	xxxxx6086	Norman F Levy	JPMSAD0001447	JPMSAD0001455	^[5] Yes
133595	1L0027	NORMAN F LEVY	12/1/2003	(120,190)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/1/2003	2,137,783	xxxxx6086	Norman F Levy	JPMSAD0001447	JPMSAD0001455	^[5] Yes
15254	1L0027	NORMAN F LEVY	12/1/2003	(87,975)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/1/2003	2,137,783	xxxxx6086	Norman F Levy	JPMSAD0001447	JPMSAD0001455	^[5] Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
283679	1L0027	NORMAN F LEVY	12/1/2003	(86,573)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/1/2003	2,137,783	xxxxx6086	Norman F Levy	JPMSAD0001447	JPMSAD0001455	^[5] Yes
259270	1L0027	NORMAN F LEVY	12/1/2003	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/1/2003	48,875	xxxxx6086	Norman F Levy	JPMSAD0001447	JPMSAD0001457	Yes
283684	1L0027	NORMAN F LEVY	12/1/2003	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/1/2003	2,137,783	xxxxx6086	Norman F Levy	JPMSAD0001447	JPMSAD0001455	^[5] Yes
167459	1L0027	NORMAN F LEVY	12/1/2003	(25,659)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/1/2003	2,137,783	xxxxx6086	Norman F Levy	JPMSAD0001447	JPMSAD0001455	^[5] Yes
259264	1L0027	NORMAN F LEVY	12/1/2003	(16,618)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/1/2003	2,137,783	xxxxx6086	Norman F Levy	JPMSAD0001447	JPMSAD0001455	^[5] Yes
217482	1L0027	NORMAN F LEVY	12/1/2003	(9,520)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/1/2003	2,137,783	xxxxx6086	Norman F Levy	JPMSAD0001447	JPMSAD0001455	^[5] Yes
15247	1L0027	NORMAN F LEVY	12/1/2003	(3,421)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/1/2003	2,137,783	xxxxx6086	Norman F Levy	JPMSAD0001447	JPMSAD0001455	^[5] Yes
133603	1L0027	NORMAN F LEVY	12/1/2003	(1,955)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/1/2003	2,137,783	xxxxx6086	Norman F Levy	JPMSAD0001447	JPMSAD0001455	^[5] Yes
302808	1L0027	NORMAN F LEVY	12/1/2003	(489)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	12/1/2003	2,137,783	xxxxx6086	Norman F Levy	JPMSAD0001447	JPMSAD0001455	^[5] Yes
283690	1L0027	NORMAN F LEVY	12/8/2003	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	12/8/2003	575,000	xxx6150	Norman F Levy	KWC SAD0342585		Yes
133610	1L0027	NORMAN F LEVY	12/8/2003	(220,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
232602	1L0027	NORMAN F LEVY	12/8/2003	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	12/8/2003	220,000	xxx6150	Norman F Levy	KWC SAD0342585		Yes
133589	1L0027	NORMAN F LEVY	12/15/2003	(330,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F. Levy	12/15/2003	330,000	xxxxxx4420	Norman F Levy	KWC SAD0187062		Yes
232569	1L0027	NORMAN F LEVY	12/29/2003	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	12/29/2003	330,000	xxx6150	Norman F Levy	KWC SAD0342585		Yes
302799	1L0027	NORMAN F LEVY	12/29/2003	(220,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
167487	1L0027	NORMAN F LEVY	1/2/2004	(595,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/2/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001517	JPMSAD0001522	^[5] Yes
302241	1L0027	NORMAN F LEVY	1/2/2004	(357,000)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/2/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001517	JPMSAD0001522	^[5] Yes
167476	1L0027	NORMAN F LEVY	1/2/2004	(97,750)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/2/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001517	JPMSAD0001522	^[5] Yes
76312	1L0027	NORMAN F LEVY	1/2/2004	(85,776)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/2/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001517	JPMSAD0001522	^[5] Yes
72788	1L0027	NORMAN F LEVY	1/2/2004	(83,300)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/2/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001517	JPMSAD0001522	^[5] Yes
76349	1L0027	NORMAN F LEVY	1/2/2004	(73,313)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/2/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001517	JPMSAD0001522	^[5] Yes
277590	1L0027	NORMAN F LEVY	1/2/2004	(48,875)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/2/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001517	JPMSAD0001522	^[5] Yes
209108	1L0027	NORMAN F LEVY	1/2/2004	(36,656)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/2/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001517	JPMSAD0001522	^[5] Yes
72813	1L0027	NORMAN F LEVY	1/2/2004	(15,884)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/2/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001517	JPMSAD0001522	^[5] Yes
277598	1L0027	NORMAN F LEVY	1/2/2004	(6,843)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/2/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001517	JPMSAD0001522	^[5] Yes
76335	1L0027	NORMAN F LEVY	1/2/2004	(3,421)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/2/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001517	JPMSAD0001522	^[5] Yes
12224	1L0027	NORMAN F LEVY	1/2/2004	(1,222)	PW	CHECK	Chemical Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/2/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001517	JPMSAD0001522	^[5] Yes
289896	1L0027	NORMAN F LEVY	1/5/2004	(110,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
277605	1L0027	NORMAN F LEVY	1/12/2004	(575,000)	PW	CHECK	M&T Bank	M & T Bank	Unknown	Unknown	1/12/2004	575,000	xxx6150	Norman F Levy	KWC SAD0342584		Yes
72841	1L0027	NORMAN F LEVY	1/12/2004	(220,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
300610	1L0027	NORMAN F LEVY	1/26/2004	(330,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F. Levy	n/a - records unavailable						Yes
167493	1L0027	NORMAN F LEVY	1/26/2004	(110,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	1/26/2004	110,000	xxx6150	Norman F Levy	KWCSAD0342584		Yes
262307	1L0027	NORMAN F LEVY	2/2/2004	(788,375)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/2/2004	1,986,989	xxxxx6086	Norman F Levy	JPMSAD0001580	JPMSAD0001593	^[5] Yes
113891	1L0027	NORMAN F LEVY	2/2/2004	(535,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/2/2004	1,986,989	xxxxx6086	Norman F Levy	JPMSAD0001580	JPMSAD0001593	^[5] Yes
109697	1L0027	NORMAN F LEVY	2/2/2004	(359,231)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/2/2004	2,184,835	xxxxx6086	Norman F Levy	JPMSAD0001580	JPMSAD0001592	^[5] Yes
310376	1L0027	NORMAN F LEVY	2/2/2004	(297,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/2/2004	2,184,835	xxxxx6086	Norman F Levy	JPMSAD0001580	JPMSAD0001592	^[5] Yes
183138	1L0027	NORMAN F LEVY	2/2/2004	(293,250)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/2/2004	2,184,835	xxxxx6086	Norman F Levy	JPMSAD0001580	JPMSAD0001592	^[5] Yes
109706	1L0027	NORMAN F LEVY	2/2/2004	(288,607)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/2/2004	2,184,835	xxxxx6086	Norman F Levy	JPMSAD0001580	JPMSAD0001592	^[5] Yes
310373	1L0027	NORMAN F LEVY	2/2/2004	(232,156)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/2/2004	1,986,989	xxxxx6086	Norman F Levy	JPMSAD0001580	JPMSAD0001593	^[5] Yes
310961	1L0027	NORMAN F LEVY	2/2/2004	(195,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/2/2004	2,184,835	xxxxx6086	Norman F Levy	JPMSAD0001580	JPMSAD0001592	^[5] Yes
113947	1L0027	NORMAN F LEVY	2/2/2004	(186,214)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/2/2004	2,184,835	xxxxx6086	Norman F Levy	JPMSAD0001580	JPMSAD0001592	^[5] Yes
244424	1L0027	NORMAN F LEVY	2/2/2004	(161,805)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/2/2004	2,184,835	xxxxx6086	Norman F Levy	JPMSAD0001580	JPMSAD0001592	^[5] Yes
262325	1L0027	NORMAN F LEVY	2/2/2004	(137,339)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/2/2004	2,184,835	xxxxx6086	Norman F Levy	JPMSAD0001580	JPMSAD0001592	^[5] Yes
310370	1L0027	NORMAN F LEVY	2/2/2004	(127,075)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/2/2004	1,986,989	xxxxx6086	Norman F Levy	JPMSAD0001580	JPMSAD0001593	^[5] Yes
113898	1L0027	NORMAN F LEVY	2/2/2004	(124,950)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/2/2004	1,986,989	xxxxx6086	Norman F Levy	JPMSAD0001580	JPMSAD0001593	^[5] Yes
262317	1L0027	NORMAN F LEVY	2/2/2004	(123,460)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/2/2004	1,986,989	xxxxx6086	Norman F Levy	JPMSAD0001580	JPMSAD0001593	^[5] Yes
310380	1L0027	NORMAN F LEVY	2/2/2004	(110,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
264839	1L0027	NORMAN F LEVY	2/2/2004	(73,801)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/2/2004	2,184,835	xxxxx6086	Norman F Levy	JPMSAD0001580	JPMSAD0001592	^[5] Yes
183115	1L0027	NORMAN F LEVY	2/2/2004	(56,206)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/2/2004	2,184,835	xxxxx6086	Norman F Levy	JPMSAD0001580	JPMSAD0001592	^[5] Yes
300696	1L0027	NORMAN F LEVY	2/2/2004	(52,540)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/2/2004	1,986,989	xxxxx6086	Norman F Levy	JPMSAD0001580	JPMSAD0001593	^[5] Yes
113931	1L0027	NORMAN F LEVY	2/2/2004	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/2/2004	2,184,835	xxxxx6086	Norman F Levy	JPMSAD0001580	JPMSAD0001592	^[5] Yes
235672	1L0027	NORMAN F LEVY	2/2/2004	(34,457)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/2/2004	2,184,835	xxxxx6086	Norman F Levy	JPMSAD0001580	JPMSAD0001592	^[5] Yes
109700	1L0027	NORMAN F LEVY	2/2/2004	(32,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/2/2004	2,184,835	xxxxx6086	Norman F Levy	JPMSAD0001580	JPMSAD0001592	^[5] Yes
183130	1L0027	NORMAN F LEVY	2/2/2004	(19,550)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/2/2004	2,184,835	xxxxx6086	Norman F Levy	JPMSAD0001580	JPMSAD0001592	^[5] Yes
300700	1L0027	NORMAN F LEVY	2/2/2004	(2,933)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	2/2/2004	1,986,989	xxxxx6086	Norman F Levy	JPMSAD0001580	JPMSAD0001593	^[5] Yes
262301	1L0027	NORMAN F LEVY	2/9/2004	(330,000)	PW	CHECK	M&T Bank	M & T Bank	Unknown	Norman F Levy	2/9/2004	330,000	xxx6150	Norman F Levy	KWCSAD0342583		Yes
266443	1L0027	NORMAN F LEVY	2/17/2004	(110,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
300692	1L0027	NORMAN F LEVY	2/23/2004	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	2/23/2004	220,000	xxx6150	Norman F Levy	KWCSAD0342583		Yes
202708	1L0027	NORMAN F LEVY	3/1/2004	(761,600)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2004	1,076,600	xxxxx6086	Norman F Levy	JPMSAD0001641	JPMSAD0001647	^[5] Yes
252274	1L0027	NORMAN F LEVY	3/1/2004	(315,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2004	1,076,600	xxxxx6086	Norman F Levy	JPMSAD0001641	JPMSAD0001647	^[5] Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
290334	1L0027	NORMAN F LEVY	3/1/2004	(297,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2004	1,110,058	xxxxx6086	Norman F Levy	JPMSAD0001641	JPMSAD0001650	^[5] Yes
217234	1L0027	NORMAN F LEVY	3/1/2004	(230,934)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2004	1,110,058	xxxxx6086	Norman F Levy	JPMSAD0001641	JPMSAD0001650	^[5] Yes
290327	1L0027	NORMAN F LEVY	3/1/2004	(131,474)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2004	1,110,058	xxxxx6086	Norman F Levy	JPMSAD0001641	JPMSAD0001650	^[5] Yes
168834	1L0027	NORMAN F LEVY	3/1/2004	(120,190)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2004	1,110,058	xxxxx6086	Norman F Levy	JPMSAD0001641	JPMSAD0001650	^[5] Yes
252267	1L0027	NORMAN F LEVY	3/1/2004	(87,975)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2004	1,110,058	xxxxx6086	Norman F Levy	JPMSAD0001641	JPMSAD0001650	^[5] Yes
50508	1L0027	NORMAN F LEVY	3/1/2004	(86,573)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2004	1,110,058	xxxxx6086	Norman F Levy	JPMSAD0001641	JPMSAD0001650	^[5] Yes
202721	1L0027	NORMAN F LEVY	3/1/2004	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2004	1,110,058	xxxxx6086	Norman F Levy	JPMSAD0001641	JPMSAD0001650	^[5] Yes
217207	1L0027	NORMAN F LEVY	3/1/2004	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2004	1,110,058	xxxxx6086	Norman F Levy	JPMSAD0001641	JPMSAD0001650	^[5] Yes
112723	1L0027	NORMAN F LEVY	3/1/2004	(25,659)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2004	1,110,058	xxxxx6086	Norman F Levy	JPMSAD0001641	JPMSAD0001650	^[5] Yes
305642	1L0027	NORMAN F LEVY	3/1/2004	(16,618)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2004	1,110,058	xxxxx6086	Norman F Levy	JPMSAD0001641	JPMSAD0001650	^[5] Yes
50516	1L0027	NORMAN F LEVY	3/1/2004	(9,520)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2004	1,110,058	xxxxx6086	Norman F Levy	JPMSAD0001641	JPMSAD0001650	^[5] Yes
119688	1L0027	NORMAN F LEVY	3/1/2004	(3,421)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2004	1,110,058	xxxxx6086	Norman F Levy	JPMSAD0001641	JPMSAD0001650	^[5] Yes
217228	1L0027	NORMAN F LEVY	3/1/2004	(1,955)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2004	1,110,058	xxxxx6086	Norman F Levy	JPMSAD0001641	JPMSAD0001650	^[5] Yes
119702	1L0027	NORMAN F LEVY	3/1/2004	(489)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	3/1/2004	1,110,058	xxxxx6086	Norman F Levy	JPMSAD0001641	JPMSAD0001650	^[5] Yes
242575	1L0027	NORMAN F LEVY	3/8/2004	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	3/8/2004	575,000	xxx6150	Norman F Levy	KWCSAD0342582		Yes
119705	1L0027	NORMAN F LEVY	3/8/2004	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	3/8/2004	220,000	xxx6150	Norman F Levy	KWCSAD0342582		Yes
119709	1L0027	NORMAN F LEVY	3/8/2004	(220,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
202727	1L0027	NORMAN F LEVY	3/15/2004	(330,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
252278	1L0027	NORMAN F LEVY	3/29/2004	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	3/29/2004	330,000	xxx6150	Norman F Levy	KWCSAD0342582		Yes
202736	1L0027	NORMAN F LEVY	3/29/2004	(220,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
267089	1L0027	NORMAN F LEVY	4/1/2004	(595,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001704	JPMSAD0001711	^[5] Yes
91959	1L0027	NORMAN F LEVY	4/1/2004	(357,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001704	JPMSAD0001711	^[5] Yes
190576	1L0027	NORMAN F LEVY	4/1/2004	(97,750)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001704	JPMSAD0001711	^[5] Yes
254104	1L0027	NORMAN F LEVY	4/1/2004	(85,776)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001704	JPMSAD0001711	^[5] Yes
6087	1L0027	NORMAN F LEVY	4/1/2004	(83,300)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001704	JPMSAD0001711	^[5] Yes
254109	1L0027	NORMAN F LEVY	4/1/2004	(73,313)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001704	JPMSAD0001711	^[5] Yes
267071	1L0027	NORMAN F LEVY	4/1/2004	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001704	JPMSAD0001711	^[5] Yes
286988	1L0027	NORMAN F LEVY	4/1/2004	(36,656)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001704	JPMSAD0001711	^[5] Yes
226448	1L0027	NORMAN F LEVY	4/1/2004	(15,884)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001704	JPMSAD0001711	^[5] Yes
190554	1L0027	NORMAN F LEVY	4/1/2004	(6,843)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001704	JPMSAD0001711	^[5] Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
193069	1L0027	NORMAN F LEVY	4/1/2004	(3,421)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001704	JPMSAD0001711	^[5] Yes
254097	1L0027	NORMAN F LEVY	4/1/2004	(1,222)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	4/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001704	JPMSAD0001711	^[5] Yes
6090	1L0027	NORMAN F LEVY	4/5/2004	(110,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxx4420	Norman F. Levy	n/a - records unavailable						Yes
193082	1L0027	NORMAN F LEVY	4/12/2004	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	4/12/2004	575,000	xxx6150	Norman F Levy	KWCSAD0342580		Yes
193100	1L0027	NORMAN F LEVY	4/12/2004	(220,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes
91996	1L0027	NORMAN F LEVY	4/26/2004	(330,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes
239708	1L0027	NORMAN F LEVY	4/26/2004	(110,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	4/26/2004	110,000	xxx6150	Norman F Levy	KWCSAD0342580		Yes
58072	1L0027	NORMAN F LEVY	5/3/2004	(788,375)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/2004	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001759	JPMSAD0001773	^[5] Yes
53037	1L0027	NORMAN F LEVY	5/3/2004	(535,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/2004	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001759	JPMSAD0001773	^[5] Yes
226810	1L0027	NORMAN F LEVY	5/3/2004	(359,231)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/2004	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0001759	JPMSAD0001772	^[5] Yes
246619	1L0027	NORMAN F LEVY	5/3/2004	(297,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/2004	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0001759	JPMSAD0001772	^[5] Yes
53053	1L0027	NORMAN F LEVY	5/3/2004	(293,250)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/2004	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0001759	JPMSAD0001772	^[5] Yes
149	1L0027	NORMAN F LEVY	5/3/2004	(288,607)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/2004	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0001759	JPMSAD0001772	^[5] Yes
265793	1L0027	NORMAN F LEVY	5/3/2004	(232,156)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/2004	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001759	JPMSAD0001773	^[5] Yes
277042	1L0027	NORMAN F LEVY	5/3/2004	(195,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/2004	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001759	JPMSAD0001773	^[5] Yes
58081	1L0027	NORMAN F LEVY	5/3/2004	(186,214)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/2004	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0001759	JPMSAD0001772	^[5] Yes
305156	1L0027	NORMAN F LEVY	5/3/2004	(161,805)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/2004	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001759	JPMSAD0001773	^[5] Yes
58075	1L0027	NORMAN F LEVY	5/3/2004	(137,339)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/2004	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0001759	JPMSAD0001772	^[5] Yes
246600	1L0027	NORMAN F LEVY	5/3/2004	(127,075)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/2004	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001759	JPMSAD0001773	^[5] Yes
53046	1L0027	NORMAN F LEVY	5/3/2004	(124,950)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/2004	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001759	JPMSAD0001773	^[5] Yes
226807	1L0027	NORMAN F LEVY	5/3/2004	(123,460)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/2004	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001759	JPMSAD0001773	^[5] Yes
53020	1L0027	NORMAN F LEVY	5/3/2004	(110,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes
265800	1L0027	NORMAN F LEVY	5/3/2004	(73,801)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/2004	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0001759	JPMSAD0001772	^[5] Yes
305160	1L0027	NORMAN F LEVY	5/3/2004	(56,206)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/2004	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001759	JPMSAD0001773	^[5] Yes
152369	1L0027	NORMAN F LEVY	5/3/2004	(52,540)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/2004	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001759	JPMSAD0001773	^[5] Yes
305165	1L0027	NORMAN F LEVY	5/3/2004	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/2004	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001759	JPMSAD0001773	^[5] Yes
152379	1L0027	NORMAN F LEVY	5/3/2004	(34,457)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/2004	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001759	JPMSAD0001773	^[5] Yes
214344	1L0027	NORMAN F LEVY	5/3/2004	(32,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/2004	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0001759	JPMSAD0001772	^[5] Yes
246607	1L0027	NORMAN F LEVY	5/3/2004	(19,550)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/2004	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001759	JPMSAD0001773	^[5] Yes
277033	1L0027	NORMAN F LEVY	5/3/2004	(2,933)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	5/3/2004	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001759	JPMSAD0001773	^[5] Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
277044	1L0027	NORMAN F LEVY	5/10/2004	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	5/10/2004	330,000	xxx6150	Norman F Levy	KWCSAD0342579		Yes
265814	1L0027	NORMAN F LEVY	5/17/2004	(110,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
150	1L0027	NORMAN F LEVY	5/24/2004	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	5/24/2004	220,000	xxx6150	Norman F Levy	KWCSAD0342579		Yes
310599	1L0027	NORMAN F LEVY	6/1/2004	(761,600)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/2004	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0001811	JPMSAD0001818	^[5] Yes
144807	1L0027	NORMAN F LEVY	6/1/2004	(315,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/2004	315,000	xxxxx6086	Norman F Levy	JPMSAD0001811	JPMSAD0001820	Yes
197431	1L0027	NORMAN F LEVY	6/1/2004	(297,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/2004	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0001811	JPMSAD0001818	^[5] Yes
197423	1L0027	NORMAN F LEVY	6/1/2004	(230,934)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/2004	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0001811	JPMSAD0001818	^[5] Yes
158633	1L0027	NORMAN F LEVY	6/1/2004	(131,474)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/2004	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0001811	JPMSAD0001818	^[5] Yes
277909	1L0027	NORMAN F LEVY	6/1/2004	(120,190)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/2004	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0001811	JPMSAD0001818	^[5] Yes
37301	1L0027	NORMAN F LEVY	6/1/2004	(87,975)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/2004	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0001811	JPMSAD0001818	^[5] Yes
37278	1L0027	NORMAN F LEVY	6/1/2004	(86,573)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/2004	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0001811	JPMSAD0001818	^[5] Yes
197417	1L0027	NORMAN F LEVY	6/1/2004	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/2004	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0001811	JPMSAD0001818	^[5] Yes
310605	1L0027	NORMAN F LEVY	6/1/2004	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/2004	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0001811	JPMSAD0001818	^[5] Yes
144795	1L0027	NORMAN F LEVY	6/1/2004	(25,659)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/2004	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0001811	JPMSAD0001818	^[5] Yes
277916	1L0027	NORMAN F LEVY	6/1/2004	(16,618)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/2004	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0001811	JPMSAD0001818	^[5] Yes
37294	1L0027	NORMAN F LEVY	6/1/2004	(9,520)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/2004	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0001811	JPMSAD0001818	^[5] Yes
37284	1L0027	NORMAN F LEVY	6/1/2004	(3,421)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/2004	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0001811	JPMSAD0001818	^[5] Yes
197420	1L0027	NORMAN F LEVY	6/1/2004	(1,955)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/2004	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0001811	JPMSAD0001818	^[5] Yes
99846	1L0027	NORMAN F LEVY	6/1/2004	(489)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	6/1/2004	1,871,658	xxxxx6086	Norman F Levy	JPMSAD0001811	JPMSAD0001818	^[5] Yes
310608	1L0027	NORMAN F LEVY	6/7/2004	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	6/7/2004	575,000	xxx6150	Norman F Levy	KWCSAD0342578		Yes
144819	1L0027	NORMAN F LEVY	6/7/2004	(220,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes
307980	1L0027	NORMAN F LEVY	6/7/2004	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	6/7/2004	220,000	xxx6150	Norman F Levy	KWCSAD0342578		Yes
139882	1L0027	NORMAN F LEVY	6/14/2004	(330,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
307984	1L0027	NORMAN F LEVY	6/28/2004	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	6/28/2004	330,000	xxx6150	Norman F Levy	KWCSAD0342578		Yes
277925	1L0027	NORMAN F LEVY	6/28/2004	(220,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
213783	1L0027	NORMAN F LEVY	7/1/2004	(595,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001866	JPMSAD0001873	^[5] Yes
73706	1L0027	NORMAN F LEVY	7/1/2004	(357,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001866	JPMSAD0001873	^[5] Yes
266641	1L0027	NORMAN F LEVY	7/1/2004	(97,750)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001866	JPMSAD0001873	^[5] Yes
77083	1L0027	NORMAN F LEVY	7/1/2004	(85,776)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001866	JPMSAD0001873	^[5] Yes
187812	1L0027	NORMAN F LEVY	7/1/2004	(83,300)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001866	JPMSAD0001873	^[5] Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
267603	1L0027	NORMAN F LEVY	7/1/2004	(73,313)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001866	JPMSAD0001873	^[5] Yes
151808	1L0027	NORMAN F LEVY	7/1/2004	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001866	JPMSAD0001873	^[5] Yes
165387	1L0027	NORMAN F LEVY	7/1/2004	(36,656)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001866	JPMSAD0001873	^[5] Yes
213778	1L0027	NORMAN F LEVY	7/1/2004	(15,884)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001866	JPMSAD0001873	^[5] Yes
244357	1L0027	NORMAN F LEVY	7/1/2004	(6,843)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001866	JPMSAD0001873	^[5] Yes
244349	1L0027	NORMAN F LEVY	7/1/2004	(3,421)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001866	JPMSAD0001873	^[5] Yes
151815	1L0027	NORMAN F LEVY	7/1/2004	(1,222)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	7/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0001866	JPMSAD0001873	^[5] Yes
244362	1L0027	NORMAN F LEVY	7/6/2004	(110,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
77095	1L0027	NORMAN F LEVY	7/12/2004	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	7/12/2004	575,000	xxx6150	Norman F Levy	KWC SAD0342577		Yes
244368	1L0027	NORMAN F LEVY	7/12/2004	(220,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
213789	1L0027	NORMAN F LEVY	7/26/2004	(330,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
165400	1L0027	NORMAN F LEVY	7/26/2004	(110,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	7/26/2004	110,000	xxx6150	Norman F Levy	KWC SAD0342577		Yes
284934	1L0027	NORMAN F LEVY	8/2/2004	(788,375)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/2004	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001920	JPMSAD0001931	^[5] Yes
195772	1L0027	NORMAN F LEVY	8/2/2004	(535,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/2004	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001920	JPMSAD0001931	^[5] Yes
308410	1L0027	NORMAN F LEVY	8/2/2004	(359,231)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/2004	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0001920	JPMSAD0001932	^[5] Yes
284947	1L0027	NORMAN F LEVY	8/2/2004	(297,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/2004	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0001920	JPMSAD0001932	^[5] Yes
284939	1L0027	NORMAN F LEVY	8/2/2004	(293,250)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/2004	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0001920	JPMSAD0001932	^[5] Yes
46	1L0027	NORMAN F LEVY	8/2/2004	(288,607)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/2004	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0001920	JPMSAD0001932	^[5] Yes
43570	1L0027	NORMAN F LEVY	8/2/2004	(232,156)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/2004	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001920	JPMSAD0001931	^[5] Yes
68115	1L0027	NORMAN F LEVY	8/2/2004	(195,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/2004	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001920	JPMSAD0001931	^[5] Yes
103969	1L0027	NORMAN F LEVY	8/2/2004	(186,214)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/2004	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0001920	JPMSAD0001932	^[5] Yes
254347	1L0027	NORMAN F LEVY	8/2/2004	(161,805)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/2004	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001920	JPMSAD0001931	^[5] Yes
60285	1L0027	NORMAN F LEVY	8/2/2004	(137,339)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/2004	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0001920	JPMSAD0001932	^[5] Yes
45	1L0027	NORMAN F LEVY	8/2/2004	(127,075)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/2004	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001920	JPMSAD0001931	^[5] Yes
120834	1L0027	NORMAN F LEVY	8/2/2004	(124,950)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/2004	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001920	JPMSAD0001931	^[5] Yes
103943	1L0027	NORMAN F LEVY	8/2/2004	(123,460)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/2004	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001920	JPMSAD0001931	^[5] Yes
60273	1L0027	NORMAN F LEVY	8/2/2004	(110,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
120844	1L0027	NORMAN F LEVY	8/2/2004	(73,801)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/2004	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0001920	JPMSAD0001932	^[5] Yes
305112	1L0027	NORMAN F LEVY	8/2/2004	(56,206)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/2004	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001920	JPMSAD0001931	^[5] Yes
103964	1L0027	NORMAN F LEVY	8/2/2004	(52,540)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/2004	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001920	JPMSAD0001931	^[5] Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
254356	1L0027	NORMAN F LEVY	8/2/2004	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/2004	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001920	JPMSAD0001931	^[5] Yes
68119	1L0027	NORMAN F LEVY	8/2/2004	(34,457)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/2004	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001920	JPMSAD0001931	^[5] Yes
43575	1L0027	NORMAN F LEVY	8/2/2004	(32,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/2004	1,668,442	xxxxx6086	Norman F Levy	JPMSAD0001920	JPMSAD0001932	^[5] Yes
43728	1L0027	NORMAN F LEVY	8/2/2004	(19,550)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/2004	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001920	JPMSAD0001931	^[5] Yes
308406	1L0027	NORMAN F LEVY	8/2/2004	(2,933)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	8/2/2004	2,503,382	xxxxx6086	Norman F Levy	JPMSAD0001920	JPMSAD0001931	^[5] Yes
195777	1L0027	NORMAN F LEVY	8/9/2004	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	n/a - records unavailable						Yes
103978	1L0027	NORMAN F LEVY	8/16/2004	(110,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
68138	1L0027	NORMAN F LEVY	8/23/2004	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	n/a - records unavailable						Yes
16623	1L0027	NORMAN F LEVY	9/1/2004	(761,600)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/1/2004	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0001976	JPMSAD0001982	^[5] Yes
36445	1L0027	NORMAN F LEVY	9/1/2004	(315,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/1/2004	612,500	xxxxx6086	Norman F Levy	JPMSAD0001976	JPMSAD0001983	^[5] Yes
138838	1L0027	NORMAN F LEVY	9/1/2004	(297,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/1/2004	612,500	xxxxx6086	Norman F Levy	JPMSAD0001976	JPMSAD0001983	^[5] Yes
138810	1L0027	NORMAN F LEVY	9/1/2004	(230,934)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/1/2004	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0001976	JPMSAD0001982	^[5] Yes
16629	1L0027	NORMAN F LEVY	9/1/2004	(131,474)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/1/2004	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0001976	JPMSAD0001982	^[5] Yes
260209	1L0027	NORMAN F LEVY	9/1/2004	(120,190)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/1/2004	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0001976	JPMSAD0001982	^[5] Yes
36435	1L0027	NORMAN F LEVY	9/1/2004	(87,975)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/1/2004	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0001976	JPMSAD0001982	^[5] Yes
26236	1L0027	NORMAN F LEVY	9/1/2004	(86,573)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/1/2004	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0001976	JPMSAD0001982	^[5] Yes
16632	1L0027	NORMAN F LEVY	9/1/2004	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/1/2004	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0001976	JPMSAD0001982	^[5] Yes
227104	1L0027	NORMAN F LEVY	9/1/2004	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/1/2004	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0001976	JPMSAD0001982	^[5] Yes
260212	1L0027	NORMAN F LEVY	9/1/2004	(25,659)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/1/2004	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0001976	JPMSAD0001982	^[5] Yes
218340	1L0027	NORMAN F LEVY	9/1/2004	(16,618)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/1/2004	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0001976	JPMSAD0001982	^[5] Yes
77735	1L0027	NORMAN F LEVY	9/1/2004	(9,520)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/1/2004	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0001976	JPMSAD0001982	^[5] Yes
26240	1L0027	NORMAN F LEVY	9/1/2004	(3,421)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/1/2004	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0001976	JPMSAD0001982	^[5] Yes
150597	1L0027	NORMAN F LEVY	9/1/2004	(1,955)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/1/2004	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0001976	JPMSAD0001982	^[5] Yes
26249	1L0027	NORMAN F LEVY	9/1/2004	(489)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	9/1/2004	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0001976	JPMSAD0001982	^[5] Yes
138849	1L0027	NORMAN F LEVY	9/7/2004	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	9/7/2004	575,000	xxx6150	Norman F Levy	KWC SAD0342576		Yes
16638	1L0027	NORMAN F LEVY	9/7/2004	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	9/7/2004	220,000	xxx6150	Norman F Levy	KWC SAD0342576		Yes
218344	1L0027	NORMAN F LEVY	9/7/2004	(220,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
68400	1L0027	NORMAN F LEVY	9/13/2004	(330,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
36426	1L0027	NORMAN F LEVY	9/27/2004	(330,000)	PW	CHECK	M&T Bank	M & T Bank	Unknown	Norman F Levy	9/27/2004	330,000	xxx6150	Norman F Levy	KWC SAD0342576		Yes
77725	1L0027	NORMAN F LEVY	9/27/2004	(220,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
57645	1L0027	NORMAN F LEVY	10/1/2004	(595,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0002035	JPMSAD0002050	^[5] Yes
6507	1L0027	NORMAN F LEVY	10/1/2004	(357,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0002035	JPMSAD0002050	^[5] Yes
6506	1L0027	NORMAN F LEVY	10/1/2004	(97,750)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0002035	JPMSAD0002050	^[5] Yes
48542	1L0027	NORMAN F LEVY	10/1/2004	(85,776)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0002035	JPMSAD0002050	^[5] Yes
48525	1L0027	NORMAN F LEVY	10/1/2004	(83,300)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0002035	JPMSAD0002050	^[5] Yes
246950	1L0027	NORMAN F LEVY	10/1/2004	(73,313)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0002035	JPMSAD0002050	^[5] Yes
48534	1L0027	NORMAN F LEVY	10/1/2004	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0002035	JPMSAD0002050	^[5] Yes
84775	1L0027	NORMAN F LEVY	10/1/2004	(36,656)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0002035	JPMSAD0002050	^[5] Yes
57623	1L0027	NORMAN F LEVY	10/1/2004	(15,884)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0002035	JPMSAD0002050	^[5] Yes
187592	1L0027	NORMAN F LEVY	10/1/2004	(6,843)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0002035	JPMSAD0002050	^[5] Yes
187585	1L0027	NORMAN F LEVY	10/1/2004	(3,421)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0002035	JPMSAD0002050	^[5] Yes
205728	1L0027	NORMAN F LEVY	10/1/2004	(1,222)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F. Levy	10/1/2004	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0002035	JPMSAD0002050	^[5] Yes
24992	1L0027	NORMAN F LEVY	10/4/2004	(110,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
246960	1L0027	NORMAN F LEVY	10/12/2004	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	10/12/1994	575,000	xxx6150	Norman F Levy	KWCSAD0342574		Yes
33116	1L0027	NORMAN F LEVY	10/12/2004	(220,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
221770	1L0027	NORMAN F LEVY	10/25/2004	(330,000)	PW	CHECK	The Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
187600	1L0027	NORMAN F LEVY	10/25/2004	(110,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	10/25/2004	110,000	xxx6150	Norman F Levy	KWCSAD0342574		Yes
40530	1L0027	NORMAN F LEVY	11/1/2004	(788,375)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2004	2,862,613	xxxxx6086	Norman F Levy	JPMSAD0002059	JPMSAD0002074	^[5] Yes
221802	1L0027	NORMAN F LEVY	11/1/2004	(535,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2004	2,862,613	xxxxx6086	Norman F Levy	JPMSAD0002059	JPMSAD0002074	^[5] Yes
22396	1L0027	NORMAN F LEVY	11/1/2004	(359,231)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2004	2,862,613	xxxxx6086	Norman F Levy	JPMSAD0002059	JPMSAD0002074	^[5] Yes
233554	1L0027	NORMAN F LEVY	11/1/2004	(297,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2004	1,309,211	xxxxx6086	Norman F Levy	JPMSAD0002059	JPMSAD0002075	^[5] Yes
164695	1L0027	NORMAN F LEVY	11/1/2004	(293,250)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2004	1,309,211	xxxxx6086	Norman F Levy	JPMSAD0002059	JPMSAD0002075	^[5] Yes
113311	1L0027	NORMAN F LEVY	11/1/2004	(288,607)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2004	1,309,211	xxxxx6086	Norman F Levy	JPMSAD0002059	JPMSAD0002075	^[5] Yes
112810	1L0027	NORMAN F LEVY	11/1/2004	(232,156)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2004	2,862,613	xxxxx6086	Norman F Levy	JPMSAD0002059	JPMSAD0002074	^[5] Yes
148650	1L0027	NORMAN F LEVY	11/1/2004	(195,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2004	2,862,613	xxxxx6086	Norman F Levy	JPMSAD0002059	JPMSAD0002074	^[5] Yes
221826	1L0027	NORMAN F LEVY	11/1/2004	(186,214)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2004	1,309,211	xxxxx6086	Norman F Levy	JPMSAD0002059	JPMSAD0002075	^[5] Yes
74802	1L0027	NORMAN F LEVY	11/1/2004	(161,805)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2004	2,862,613	xxxxx6086	Norman F Levy	JPMSAD0002059	JPMSAD0002074	^[5] Yes
148661	1L0027	NORMAN F LEVY	11/1/2004	(137,339)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2004	1,309,211	xxxxx6086	Norman F Levy	JPMSAD0002059	JPMSAD0002075	^[5] Yes
233548	1L0027	NORMAN F LEVY	11/1/2004	(127,075)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2004	2,862,613	xxxxx6086	Norman F Levy	JPMSAD0002059	JPMSAD0002074	^[5] Yes
221812	1L0027	NORMAN F LEVY	11/1/2004	(124,950)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2004	2,862,613	xxxxx6086	Norman F Levy	JPMSAD0002059	JPMSAD0002074	^[5] Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
148645	1L0027	NORMAN F LEVY	11/1/2004	(123,460)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2004	2,862,613	xxxxx6086	Norman F Levy	JPMSAD0002059	JPMSAD0002074	^[5] Yes
112826	1L0027	NORMAN F LEVY	11/1/2004	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
221833	1L0027	NORMAN F LEVY	11/1/2004	(73,801)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2004	1,309,211	xxxxx6086	Norman F Levy	JPMSAD0002059	JPMSAD0002075	^[5] Yes
48568	1L0027	NORMAN F LEVY	11/1/2004	(56,206)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2004	2,862,613	xxxxx6086	Norman F Levy	JPMSAD0002059	JPMSAD0002074	^[5] Yes
112806	1L0027	NORMAN F LEVY	11/1/2004	(52,540)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2004	2,862,613	xxxxx6086	Norman F Levy	JPMSAD0002059	JPMSAD0002074	^[5] Yes
221817	1L0027	NORMAN F LEVY	11/1/2004	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2004	2,862,613	xxxxx6086	Norman F Levy	JPMSAD0002059	JPMSAD0002074	^[5] Yes
166658	1L0027	NORMAN F LEVY	11/1/2004	(34,457)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2004	2,862,613	xxxxx6086	Norman F Levy	JPMSAD0002059	JPMSAD0002074	^[5] Yes
166689	1L0027	NORMAN F LEVY	11/1/2004	(32,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2004	1,309,211	xxxxx6086	Norman F Levy	JPMSAD0002059	JPMSAD0002075	^[5] Yes
22384	1L0027	NORMAN F LEVY	11/1/2004	(19,550)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2004	2,862,613	xxxxx6086	Norman F Levy	JPMSAD0002059	JPMSAD0002074	^[5] Yes
112817	1L0027	NORMAN F LEVY	11/1/2004	(2,933)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	11/1/2004	2,862,613	xxxxx6086	Norman F Levy	JPMSAD0002059	JPMSAD0002074	^[5] Yes
146265	1L0027	NORMAN F LEVY	11/8/2004	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	11/8/2004	330,000	xxx6150	Norman F Levy	KWCSAD0342573		Yes
166703	1L0027	NORMAN F LEVY	11/15/2004	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
48578	1L0027	NORMAN F LEVY	11/22/2004	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	11/22/2004	220,000	xxx6150	Norman F Levy	KWCSAD0342573		Yes
198894	1L0027	NORMAN F LEVY	12/1/2004	(761,600)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/2004	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0002088	JPMSAD0002104	^[5] Yes
202921	1L0027	NORMAN F LEVY	12/1/2004	(315,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/2004	612,500	xxxxx6086	Norman F Levy	JPMSAD0002088	JPMSAD0002103	^[5] Yes
281242	1L0027	NORMAN F LEVY	12/1/2004	(297,500)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/2004	612,500	xxxxx6086	Norman F Levy	JPMSAD0002088	JPMSAD0002103	^[5] Yes
281235	1L0027	NORMAN F LEVY	12/1/2004	(230,934)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/2004	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0002088	JPMSAD0002104	^[5] Yes
94979	1L0027	NORMAN F LEVY	12/1/2004	(131,474)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/2004	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0002088	JPMSAD0002104	^[5] Yes
193989	1L0027	NORMAN F LEVY	12/1/2004	(120,190)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/2004	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0002088	JPMSAD0002104	^[5] Yes
94952	1L0027	NORMAN F LEVY	12/1/2004	(87,975)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/2004	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0002088	JPMSAD0002104	^[5] Yes
284715	1L0027	NORMAN F LEVY	12/1/2004	(86,573)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/2004	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0002088	JPMSAD0002104	^[5] Yes
271602	1L0027	NORMAN F LEVY	12/1/2004	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/2004	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0002088	JPMSAD0002104	^[5] Yes
271608	1L0027	NORMAN F LEVY	12/1/2004	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/2004	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0002088	JPMSAD0002104	^[5] Yes
94990	1L0027	NORMAN F LEVY	12/1/2004	(25,659)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/2004	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0002088	JPMSAD0002104	^[5] Yes
223153	1L0027	NORMAN F LEVY	12/1/2004	(16,618)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/2004	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0002088	JPMSAD0002104	^[5] Yes
271597	1L0027	NORMAN F LEVY	12/1/2004	(9,520)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/2004	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0002088	JPMSAD0002104	^[5] Yes
223149	1L0027	NORMAN F LEVY	12/1/2004	(3,421)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/2004	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0002088	JPMSAD0002104	^[5] Yes
290622	1L0027	NORMAN F LEVY	12/1/2004	(1,955)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/2004	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0002088	JPMSAD0002104	^[5] Yes
124674	1L0027	NORMAN F LEVY	12/1/2004	(489)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	12/1/2004	1,574,158	xxxxx6086	Norman F Levy	JPMSAD0002088	JPMSAD0002104	^[5] Yes
229497	1L0027	NORMAN F LEVY	12/6/2004	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	12/6/2004	575,000	xxx6150	Norman F Levy	KWCSAD0342572		Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
271614	1L0027	NORMAN F LEVY	12/6/2004	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
290625	1L0027	NORMAN F LEVY	12/6/2004	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	12/6/2004	220,000	xxx6150	Norman F Levy	KWCSAD0342572		Yes
289893	1L0027	NORMAN F LEVY	12/13/2004	(330,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
289915	1L0027	NORMAN F LEVY	12/27/2004	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	12/27/2004	330,000	xxx6150	Norman F Levy	KWCSAD0342572		Yes
289912	1L0027	NORMAN F LEVY	12/27/2004	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
279853	1L0027	NORMAN F LEVY	1/3/2005	(595,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/3/2005	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0002122	JPMSAD0002138	^[5] Yes
252795	1L0027	NORMAN F LEVY	1/3/2005	(357,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/3/2005	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0002122	JPMSAD0002138	^[5] Yes
279863	1L0027	NORMAN F LEVY	1/3/2005	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
147685	1L0027	NORMAN F LEVY	1/3/2005	(97,750)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/3/2005	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0002122	JPMSAD0002138	^[5] Yes
87135	1L0027	NORMAN F LEVY	1/3/2005	(85,776)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/3/2005	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0002122	JPMSAD0002138	^[5] Yes
19762	1L0027	NORMAN F LEVY	1/3/2005	(83,300)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/3/2005	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0002122	JPMSAD0002138	^[5] Yes
294687	1L0027	NORMAN F LEVY	1/3/2005	(73,313)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/3/2005	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0002122	JPMSAD0002138	^[5] Yes
87123	1L0027	NORMAN F LEVY	1/3/2005	(48,875)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/3/2005	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0002122	JPMSAD0002138	^[5] Yes
76236	1L0027	NORMAN F LEVY	1/3/2005	(36,656)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/3/2005	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0002122	JPMSAD0002138	^[5] Yes
252791	1L0027	NORMAN F LEVY	1/3/2005	(15,884)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/3/2005	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0002122	JPMSAD0002138	^[5] Yes
294693	1L0027	NORMAN F LEVY	1/3/2005	(6,843)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/3/2005	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0002122	JPMSAD0002138	^[5] Yes
22001	1L0027	NORMAN F LEVY	1/3/2005	(3,421)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/3/2005	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0002122	JPMSAD0002138	^[5] Yes
252783	1L0027	NORMAN F LEVY	1/3/2005	(1,222)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	1/3/2005	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0002122	JPMSAD0002138	^[5] Yes
19770	1L0027	NORMAN F LEVY	1/10/2005	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	1/10/2005	575,000	xxx6150	Norman F Levy	KWCSAD0342570		Yes
261196	1L0027	NORMAN F LEVY	1/10/2005	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
294698	1L0027	NORMAN F LEVY	1/24/2005	(330,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
252802	1L0027	NORMAN F LEVY	1/24/2005	(110,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	1/25/2005	110,000	xxx6150	Norman F Levy	KWCSAD0342570		Yes
71510	1L0027	NORMAN F LEVY	1/31/2005	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
220038	1L0027	NORMAN F LEVY	2/1/2005	(4,171,824)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	2/1/2005	4,171,824	xxxxx6086	Norman F Levy	JPMSAD0002149	JPMSAD0002165	Yes
300180	1L0027	NORMAN F LEVY	2/7/2005	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	2/7/2005	330,000	xxx6150	Norman F Levy	KWCSAD0342569		Yes
38642	1L0027	NORMAN F LEVY	2/14/2005	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
204507	1L0027	NORMAN F LEVY	2/22/2005	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	2/22/2005	220,000	xxx6150	Norman F Levy	KWCSAD0342569		Yes
267191	1L0027	NORMAN F LEVY	3/1/2005	(2,186,658)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	3/1/2005	2,186,658	xxxxx6086	Norman F Levy	JPMSAD0002171	JPMSAD0002195	Yes
211737	1L0027	NORMAN F LEVY	3/7/2005	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	3/7/2005	575,000	xxx6150	Norman F Levy	KWCSAD0342567		Yes
4712	1L0027	NORMAN F LEVY	3/7/2005	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
267200	1L0027	NORMAN F LEVY	3/7/2005	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	3/7/2005	220,000	xxx6150	Norman F Levy	KWCSAD0342567		Yes
42170	1L0027	NORMAN F LEVY	3/14/2005	(330,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
246890	1L0027	NORMAN F LEVY	3/28/2005	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	3/28/2005	330,000	xxx6150	Norman F Levy	KWCSAD0342567		Yes
260485	1L0027	NORMAN F LEVY	3/28/2005	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
282983	1L0027	NORMAN F LEVY	4/11/2005	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	4/11/2005	575,000	xxx6150	Norman F Levy	KWCSAD0342565		Yes
155253	1L0027	NORMAN F LEVY	4/11/2005	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
293263	1L0027	NORMAN F LEVY	4/25/2005	(330,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
241939	1L0027	NORMAN F LEVY	4/25/2005	(110,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	4/25/2005	110,000	xxx6150	Norman F Levy	KWCSAD0342565		Yes
184290	1L0027	NORMAN F LEVY	5/2/2005	(4,171,824)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	5/2/2005	4,171,824	xxxxx6086	Norman F Levy	JPMSAD0002237	JPMSAD0002254	Yes
224777	1L0027	NORMAN F LEVY	5/2/2005	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
311703	1L0027	NORMAN F LEVY	5/9/2005	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	5/9/2005	330,000	xxx6150	Norman F Levy	KWCSAD0342563		Yes
127352	1L0027	NORMAN F LEVY	5/16/2005	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes
257010	1L0027	NORMAN F LEVY	5/23/2005	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	5/23/2005	220,000	xxx6150	Norman F Levy	KWCSAD0342563		Yes
240720	1L0027	NORMAN F LEVY	6/1/2005	(2,186,658)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	6/1/2005	2,186,658	xxxxx6086	Norman F Levy	JPMSAD0002266	JPMSAD0002288	Yes
240946	1L0027	NORMAN F LEVY	6/6/2005	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	6/7/2005	575,000	xxx6150	Norman F Levy	KWCSAD0342560		Yes
240452	1L0027	NORMAN F LEVY	6/6/2005	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes
274087	1L0027	NORMAN F LEVY	6/6/2005	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F. Levy	6/6/2005	220,000	xxx6150	Norman F Levy	KWCSAD0342560		Yes
240725	1L0027	NORMAN F LEVY	6/13/2005	(330,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
240463	1L0027	NORMAN F LEVY	6/27/2005	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	6/27/2005	330,000	xxx6150	Norman F Levy	KWCSAD0342560		Yes
305593	1L0027	NORMAN F LEVY	6/27/2005	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
240205	1L0027	NORMAN F LEVY	7/1/2005	(1,405,040)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	7/1/2005	1,405,040	xxxxx6086	Norman F Levy	JPMSAD0002298	JPMSAD0002318	Yes
233626	1L0027	NORMAN F LEVY	7/5/2005	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F. Levy	n/a - records unavailable						Yes
289179	1L0027	NORMAN F LEVY	7/11/2005	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	7/11/2005	575,000	xxx6150	Norman F Levy	KWCSAD0342558		Yes
285690	1L0027	NORMAN F LEVY	7/11/2005	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
313833	1L0027	NORMAN F LEVY	7/25/2005	(330,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx6903	Norman F Levy	n/a - records unavailable						Yes
313834	1L0027	NORMAN F LEVY	7/25/2005	(110,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	7/25/2001	110,000	xxx6150	Norman F Levy	KWCSAD0342558		Yes
52009	1L0027	NORMAN F LEVY	8/1/2005	(4,171,824)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	8/1/2005	4,171,824	xxxxx6086	Norman F Levy	JPMSAD0002331	JPMSAD0002352	Yes
250958	1L0027	NORMAN F LEVY	8/1/2005	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
15840	1L0027	NORMAN F LEVY	8/8/2005	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	n/a - records unavailable						Yes
204871	1L0027	NORMAN F LEVY	8/15/2005	(110,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
210404	1L0027	NORMAN F LEVY	8/22/2005	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	n/a - records unavailable						Yes
8335	1L0027	NORMAN F LEVY	9/1/2005	(2,186,658)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6086	Norman F Levy	9/1/2005	2,186,658	xxxxx6086	Norman F Levy	JPMSAD0002369	JPMSAD0002380	Yes
15669	1L0027	NORMAN F LEVY	9/6/2005	(575,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	n/a - records unavailable						Yes
246339	1L0027	NORMAN F LEVY	9/6/2005	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
311222	1L0027	NORMAN F LEVY	9/6/2005	(220,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	n/a - records unavailable						Yes
34189	1L0027	NORMAN F LEVY	9/12/2005	(330,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
154556	1L0027	NORMAN F LEVY	9/26/2005	(330,000)	PW	CHECK	M&T Bank	M & T Bank	xxxxx6150	Norman F Levy	n/a - records unavailable						Yes
217697	1L0027	NORMAN F LEVY	9/26/2005	(220,000)	PW	CHECK	Bank of New York	Bank of New York Mellon	xxxxxx4420	Norman F Levy	n/a - records unavailable						Yes
144999	1M0014	ELIZABETH KLASKIN MAGSAMEN	11/25/1998	(260)	PW	CHECK CARDINAL HEALTH	Fleet	Bank of America	xxxxxx2936	Elizabeth Magsamen	n/a - records unavailable						Yes
73572	1M0014	ELIZABETH KLASKIN MAGSAMEN	1/5/1999	(578)	PW	CHECK BOSTON SCIENTIFIC	Fleet	Bank of America	xxxxxx2936	Elizabeth Magsamen	n/a - records unavailable						Yes
250292	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	12/1/1998	(182,570)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx5898	Albert L Maltz	n/a - records unavailable						Yes
10327	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	1/4/1999	(182,570)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx5898	Albert L Maltz	n/a - records unavailable						Yes
34892	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	2/1/1999	(182,570)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx5898	Albert L Maltz	n/a - records unavailable						Yes
191072	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	3/1/1999	(228,065)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx5898	Albert L Maltz	n/a - records unavailable						Yes
265953	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	4/1/1999	(228,065)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx5898	Albert L Maltz	n/a - records unavailable						Yes
216104	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	5/3/1999	(228,065)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx5898	Albert L Maltz	n/a - records unavailable						Yes
295592	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	6/1/1999	(228,065)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx5898	Albert L Maltz	n/a - records unavailable						Yes
79770	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	7/1/1999	(228,065)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx5898	Albert L Maltz	n/a - records unavailable						Yes
305391	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	8/2/1999	(228,065)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx5898	Albert L Maltz	n/a - records unavailable						Yes
246934	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	9/1/1999	(228,065)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx5898	Albert L Maltz	n/a - records unavailable						Yes
173396	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	10/1/1999	(228,065)	PW	CHECK	n/a - records unavailable				n/a - records unavailable						n/a - records unavailable

Reconciliation and Tracing Results - Ten Year Period PW Transactions

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
270532	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	11/1/1999	(228,065)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx5898	Albert L Maltz	n/a - records unavailable						Yes
235543	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	12/1/1999	(228,065)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx5898	Albert L Maltz	n/a - records unavailable						Yes
288520	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	1/3/2000	(228,065)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx5898	Albert L Maltz	n/a - records unavailable						Yes
288742	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	2/1/2000	(228,065)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx5898	Albert L Maltz	n/a - records unavailable						Yes
183059	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	3/1/2000	(228,065)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx5898	Albert L Maltz	n/a - records unavailable						Yes
207682	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	4/3/2000	(228,065)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx5898	Albert L Maltz	n/a - records unavailable						Yes
245085	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	5/1/2000	(228,065)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx5898	Albert L Maltz	n/a - records unavailable						Yes
218110	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	6/1/2000	(228,065)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx5898	Albert L Maltz	n/a - records unavailable						Yes
140208	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	7/3/2000	(228,065)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx5898	Albert L Maltz	n/a - records unavailable						Yes
19809	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	8/1/2000	(228,065)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx5898	Albert L Maltz	n/a - records unavailable						Yes
50225	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	9/1/2000	(228,065)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx5898	Albert L Maltz	n/a - records unavailable						Yes
271617	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	10/2/2000	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	n/a - records unavailable						Yes
270776	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	11/1/2000	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	n/a - records unavailable						Yes
64421	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	12/1/2000	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	n/a - records unavailable						Yes
302108	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	1/2/2001	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	n/a - records unavailable						Yes
242082	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	2/1/2001	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	n/a - records unavailable						Yes
187951	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	3/1/2001	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	n/a - records unavailable						Yes
221978	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	4/2/2001	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	n/a - records unavailable						Yes
277316	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	5/1/2001	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	n/a - records unavailable						Yes
24789	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	6/1/2001	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	n/a - records unavailable						Yes

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251955	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	7/2/2001	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	n/a - records unavailable						Yes
241824	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	8/1/2001	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	n/a - records unavailable						Yes
126934	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	9/4/2001	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	n/a - records unavailable						Yes
276455	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	10/1/2001	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	n/a - records unavailable						Yes
215107	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	11/1/2001	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	n/a - records unavailable						Yes
3689	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	12/3/2001	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	n/a - records unavailable						Yes
253925	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	1/2/2002	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	n/a - records unavailable						Yes
211560	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	2/1/2002	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	2/1/2002	228,065	xxxxx6054	Alfred Investment JT Venture 10-134	HSBSAK0000272		Yes
241705	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	3/1/2002	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	n/a - records unavailable						Yes
228187	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	4/1/2002	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	4/1/2002	228,065	xxxxx6054	Alfred Investment JT Venture 10-134	HSBSAK0000273		Yes
81823	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	5/1/2002	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	5/1/2002	228,065	xxxxx6054	Alfred Investment JT Venture 10-134	HSBSAK0000274		Yes
201250	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	6/3/2002	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	n/a - records unavailable						Yes
306997	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	7/1/2002	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	n/a - records unavailable						Yes
220288	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	8/1/2002	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	8/1/2002	228,065	xxxxx6054	Alfred Investment JT Venture 10-134	HSBSAK0000275		Yes
305993	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	9/3/2002	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	9/3/2002	228,065	xxxxx6054	Alfred Investment JT Venture 10-134	HSBSAK0000276		Yes
304935	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	10/1/2002	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	10/1/2002	228,065	xxxxx6054	Alfred Investment JT Venture 10-134	HSBSAI0000001		Yes
258635	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	11/1/2002	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	11/1/2002	228,065	xxxxx6054	Alfred Investment JT Venture 10-134	HSBSAI0000002		Yes
238630	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	12/2/2002	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	12/3/2002	228,065	xxxxx6054	Alfred Investment JT Venture 10-134	HSBSAI0000003		Yes
219490	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	1/2/2003	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	1/2/2003	228,065	xxxxx6054	Alfred Investment JT Venture 10-134	HSBSAI0000004		Yes
65489	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	2/3/2003	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	2/3/2003	228,065	xxxxx6054	Alfred Investment JT Venture 10-134	HSBSAI0000005		Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
202542	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	3/3/2003	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	3/3/2003	228,065	xxxxx6054	Alfred Investment JT Venture 10-134	HSBSAI0000006		Yes
312337	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	4/1/2003	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	4/1/2003	228,065	xxxxx6054	Albert Investment JT Venture 10-134	HSBSAI0000007		Yes
187481	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	5/1/2003	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	5/1/2003	228,065	xxxxx6054	Alfred Investment JT Venture 10-134	HSBSAI0000008		Yes
246658	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	6/2/2003	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	6/2/2003	228,065	xxxxx6054	Alfred Investment JT Venture 10-134	HSBSAI0000009		Yes
253986	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	7/1/2003	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	7/1/2003	228,065	xxxxx6054	Alfred Investment JT Venture 10-134	HSBSAI0000010		Yes
267351	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	8/1/2003	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	8/1/2003	228,065	xxxxx6054	Alfred Investment JT Venture 10-134	HSBSAI0000011		Yes
104250	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	9/2/2003	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	9/2/2003	228,065	xxxxx6054	Alfred Investment JT Venture 10-134	HSBSAI0000012		Yes
252569	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	10/1/2003	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	10/1/2003	228,065	xxxxx6054	Alfred Investment JT Venture 10-134	HSBSAI0000013		Yes
156362	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	11/3/2003	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	11/3/2003	228,065	xxxxx6054	Alfred Investment JT Venture 10-134	HSBSAI0000014		Yes
226025	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	12/1/2003	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	12/1/2003	228,065	xxxxx6054	Alfred Investment JT Venture 10-134	HSBSAI0000015		Yes
143752	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	1/2/2004	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	1/2/2004	228,065	xxxxx6054	Alfred Investment JT Venture 10-134	HSBSAI0000016		Yes
113962	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	2/2/2004	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	2/2/2004	228,065	xxxxx6054	Alfred Investment JT Venture 10-134	HSBSAI0000017		Yes
288359	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	3/1/2004	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	3/1/2004	228,065	xxxxx6054	Alfred Investment JT Venture 10-134	HSBSAI0000018		Yes
232884	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	4/1/2004	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	4/1/2004	228,065	xxxxx6054	Alfred Investment JT Venture 10-134	HSBSAI0000019		Yes
246639	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	5/3/2004	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	5/3/2004	228,065	xxxxx6054	Alfred Investment JT Venture 10-134	HSBSAI0000020		Yes
253562	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	6/1/2004	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	6/1/2004	228,065	xxxxx6054	Alfred Investment JT Venture 10-134	HSBSAI0000021		Yes
187963	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	7/1/2004	(228,065)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx6054	Albert L Maltz	7/1/2004	228,065	xxxxx6054	Alfred Investment JT Venture 10-134	HSBSAI0000022		Yes
277284	1M0016	ALBERT L MALTZ PC	12/1/1998	(150,720)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx8503	Albert L Maltz	n/a - records unavailable						Yes
182689	1M0016	ALBERT L MALTZ PC	1/4/1999	(150,720)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx8503	Albert L Maltz	n/a - records unavailable						Yes
123294	1M0016	ALBERT L MALTZ PC	2/1/1999	(150,720)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx8503	Albert L Maltz	n/a - records unavailable						Yes
237161	1M0016	ALBERT L MALTZ PC	3/1/1999	(150,720)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx8503	Albert L Maltz	n/a - records unavailable						Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
35979	1M0016	ALBERT L MALTZ PC	4/1/1999	(150,720)	PW	CHECK	Republic National Bank of New York	HSBC Bank	Unknown	Albert L Maltz	n/a - records unavailable						Yes
216092	1M0016	ALBERT L MALTZ PC	5/3/1999	(150,720)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx8503	Albert L Maltz	n/a - records unavailable						Yes
59258	1M0016	ALBERT L MALTZ PC	6/1/1999	(150,720)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx8503	Albert L Maltz	n/a - records unavailable						Yes
209824	1M0016	ALBERT L MALTZ PC	7/1/1999	(150,720)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx8503	Albert L Maltz	n/a - records unavailable						Yes
248494	1M0016	ALBERT L MALTZ PC	8/2/1999	(150,720)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx8503	Albert L Maltz	n/a - records unavailable						Yes
246924	1M0016	ALBERT L MALTZ PC	9/1/1999	(150,720)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx8503	Albert L Maltz	n/a - records unavailable						Yes
251891	1M0016	ALBERT L MALTZ PC	10/1/1999	(150,720)	PW	CHECK	n/a - records unavailable				n/a - records unavailable						n/a - records unavailable
310582	1M0016	ALBERT L MALTZ PC	11/1/1999	(150,720)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx8503	Albert L Maltz	n/a - records unavailable						Yes
296543	1M0016	ALBERT L MALTZ PC	12/1/1999	(150,720)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx8503	Albert L Maltz	n/a - records unavailable						Yes
203954	1M0016	ALBERT L MALTZ PC	1/3/2000	(150,720)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx8503	Albert L Maltz	n/a - records unavailable						Yes
288414	1M0016	ALBERT L MALTZ PC	2/1/2000	(150,720)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx8503	Albert L Maltz	n/a - records unavailable						Yes
260758	1M0016	ALBERT L MALTZ PC	3/1/2000	(150,720)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx8503	Albert L Maltz	n/a - records unavailable						Yes
250662	1M0016	ALBERT L MALTZ PC	4/3/2000	(150,720)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx8503	Albert L Maltz	n/a - records unavailable						Yes
223960	1M0016	ALBERT L MALTZ PC	5/1/2000	(150,720)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx8503	Albert L Maltz	n/a - records unavailable						Yes
282045	1M0016	ALBERT L MALTZ PC	6/1/2000	(150,720)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx7958	Albert L Maltz	n/a - records unavailable						Yes
237332	1M0016	ALBERT L MALTZ PC	7/3/2000	(150,720)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx7958	Albert L Maltz	n/a - records unavailable						Yes
292492	1M0016	ALBERT L MALTZ PC	8/1/2000	(150,720)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx7958	Albert L Maltz	n/a - records unavailable						Yes
201750	1M0016	ALBERT L MALTZ PC	9/1/2000	(150,720)	PW	CHECK	Republic National Bank of New York	HSBC Bank	xxxxx7958	Albert L Maltz	n/a - records unavailable						Yes
209676	1M0016	ALBERT L MALTZ PC	10/2/2000	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	n/a - records unavailable						Yes
282349	1M0016	ALBERT L MALTZ PC	11/1/2000	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	n/a - records unavailable						Yes
211343	1M0016	ALBERT L MALTZ PC	12/1/2000	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	n/a - records unavailable						Yes
241192	1M0016	ALBERT L MALTZ PC	1/2/2001	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	n/a - records unavailable						Yes
242087	1M0016	ALBERT L MALTZ PC	2/1/2001	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	n/a - records unavailable						Yes
269901	1M0016	ALBERT L MALTZ PC	3/1/2001	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	n/a - records unavailable						Yes
215280	1M0016	ALBERT L MALTZ PC	4/2/2001	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	n/a - records unavailable						Yes
208152	1M0016	ALBERT L MALTZ PC	5/1/2001	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	n/a - records unavailable						Yes
187654	1M0016	ALBERT L MALTZ PC	6/1/2001	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	n/a - records unavailable						Yes
292819	1M0016	ALBERT L MALTZ PC	7/2/2001	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	n/a - records unavailable						Yes
299475	1M0016	ALBERT L MALTZ PC	8/1/2001	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	n/a - records unavailable						Yes
276441	1M0016	ALBERT L MALTZ PC	9/4/2001	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	n/a - records unavailable						Yes
276435	1M0016	ALBERT L MALTZ PC	10/1/2001	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	n/a - records unavailable						Yes
225121	1M0016	ALBERT L MALTZ PC	11/1/2001	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	n/a - records unavailable						Yes
307781	1M0016	ALBERT L MALTZ PC	12/3/2001	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	n/a - records unavailable						Yes
253932	1M0016	ALBERT L MALTZ PC	1/2/2002	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	n/a - records unavailable						Yes
39691	1M0016	ALBERT L MALTZ PC	2/1/2002	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	n/a - records unavailable						Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
209763	1M0016	ALBERT L MALTZ PC	3/1/2002	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	n/a - records unavailable						Yes
253577	1M0016	ALBERT L MALTZ PC	4/1/2002	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	Unknown	Albert L Maltz	n/a - records unavailable						Yes
293751	1M0016	ALBERT L MALTZ PC	5/1/2002	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	n/a - records unavailable						Yes
116248	1M0016	ALBERT L MALTZ PC	6/3/2002	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	n/a - records unavailable						Yes
241784	1M0016	ALBERT L MALTZ PC	7/1/2002	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	n/a - records unavailable						Yes
227299	1M0016	ALBERT L MALTZ PC	8/1/2002	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	n/a - records unavailable						Yes
179951	1M0016	ALBERT L MALTZ PC	9/3/2002	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	n/a - records unavailable						Yes
304995	1M0016	ALBERT L MALTZ PC	10/1/2002	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	10/1/2002	180,720	xxxxx1003	Albert L Maltz CPA PC	HSBSAI0000030		^[8] Yes
284001	1M0016	ALBERT L MALTZ PC	11/1/2002	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	11/1/2002	180,720	xxxxx1003	Albert L Maltz CPA PC	HSBSAI0000032		^[8] Yes
107783	1M0016	ALBERT L MALTZ PC	12/2/2002	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	12/3/2002	180,720	xxxxx1003	Albert L Maltz CPA PC	HSBSAI0000034	HSBSAV0003179-81	Yes
112440	1M0016	ALBERT L MALTZ PC	1/2/2003	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	1/2/2003	180,720	xxxxx1003	Albert L Maltz CPA PC	HSBSAI0000036	HSBSAV0003203-05	Yes
225883	1M0016	ALBERT L MALTZ PC	2/3/2003	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	2/3/2003	180,720	xxxxx1003	Albert L Maltz CPA PC	HSBSAI0000038	HSBSAV0003208-10	Yes
172088	1M0016	ALBERT L MALTZ PC	3/3/2003	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	3/28/2003	150,720	xxxxx1003	Albert L Maltz CPA PC	HSBSAI0000040	HSBSAV0003245-46	Yes
181623	1M0016	ALBERT L MALTZ PC	4/1/2003	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	4/1/2003	180,720	xxxxx1003	Albert L Maltz CPA PC	HSBSAI0000042	HSBSAV0003242-44	Yes
260817	1M0016	ALBERT L MALTZ PC	5/1/2003	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	n/a - records unavailable						Yes
165915	1M0016	ALBERT L MALTZ PC	6/2/2003	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	6/2/2003	180,720	xxxxx1003	Albert L Maltz CPA PC	HSBSAI0000047	HSBSAV0003260-62	Yes
52514	1M0016	ALBERT L MALTZ PC	7/1/2003	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	7/1/2003	180,720	xxxxx1003	Albert L Maltz CPA	HSBSAI0000049	HSBSAV0003274-76	Yes
267291	1M0016	ALBERT L MALTZ PC	8/1/2003	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	8/1/2003	180,720	xxxxx1003	Albert L Maltz CPA	HSBSAI0000051	HSBSAV0003296 HSBSAV0003300-01	Yes
192409	1M0016	ALBERT L MALTZ PC	9/2/2003	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	Unknown	Albert L Maltz	9/2/2003	180,720	xxxxx1003	Albert L Maltz CPA	HSBSAI0000053	HSBSAV0003297-99	Yes
94437	1M0016	ALBERT L MALTZ PC	10/1/2003	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	10/1/2003	180,720	xxxxx1003	Albert L Maltz CPA	HSBSAI0000055	HSBSAV0003313-15	Yes
146719	1M0016	ALBERT L MALTZ PC	11/3/2003	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	11/3/2003	180,720	xxxxx1003	Albert L Maltz CPA	HSBSAI0000057	HSBSAV0003337-39	Yes
23663	1M0016	ALBERT L MALTZ PC	12/1/2003	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	12/1/2003	180,720	xxxxx1003	Albert L Maltz CPA	HSBSAI0000059	HSBSAV0003354-56	Yes
239751	1M0016	ALBERT L MALTZ PC	1/2/2004	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	1/2/2004	180,720	xxxxx1003	Albert L Maltz CPA	HSBSAI0000061	HSBSAV0003369-71	Yes
109731	1M0016	ALBERT L MALTZ PC	2/2/2004	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	2/2/2004	180,720	xxxxx1003	Albert L Maltz CPA	HSBSAI0000063	HSBSAV0003402-04	Yes
112869	1M0016	ALBERT L MALTZ PC	3/1/2004	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	3/1/2004	180,720	xxxxx1003	Albert L Maltz CPA	HSBSAI0000065	HSBSAV0003424-26	Yes
146804	1M0016	ALBERT L MALTZ PC	4/1/2004	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	4/1/2004	180,720	xxxxx1003	Albert L Maltz CPA	HSBSAI0000067	HSBSAV0003439-41	Yes
305182	1M0016	ALBERT L MALTZ PC	5/3/2004	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	5/3/2004	180,720	xxxxx1003	Albert L Maltz CPA	HSBSAI0000069	HSBSAV0003467-69	Yes
260317	1M0016	ALBERT L MALTZ PC	6/1/2004	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	xxxxx1003	Albert L Maltz	6/1/2004	180,720	xxxxx1003	Albert L Maltz CPA	HSBSAI0000071	HSBSAV0003481-83	Yes
213861	1M0016	ALBERT L MALTZ PC	7/1/2004	(150,720)	PW	CHECK	HSBC Bank USA	HSBC Bank	Unknown	Albert L Maltz	7/1/2004	180,720	xxxxx6054	Albert L Maltz CPA	HSBSAI0000073	HSBSAK0002322-24 HSBSAV0003496-98	Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
145235	1P0008	ROSALYN PATT Redacted	11/25/1998	(192)	PW	CHECK CARDINAL HEALTH	First International Bank of Israel	First International Bank of Israel	Unknown	Rosalyn Patt	n/a - records unavailable						Yes
13467	1P0008	ROSALYN PATT 21 RABUZKY ST	1/5/1999	(386)	PW	CHECK BOSTON SCIENTIFIC	Citibank	Citibank	xxxxx8911	Rosalyn Patt	n/a - records unavailable						Yes
182754	1P0021	JEFFRY M PICOWER	1/27/1999	(1,138)	PW	CHECK INT 1/15/99	Citibank F.S.B.	Citibank	xxxxxx2278	Jeffry M Picower	n/a - records unavailable						Yes
280494	1P0021	JEFFRY M PICOWER	2/4/1999	(960)	PW	CHECK INTEREST 2/1/99	Citibank F.S.B.	Citibank	xxxxxx2278	Jeffry M Picower	n/a - records unavailable						Yes
263756	1P0021	JEFFRY M PICOWER	7/19/1999	(1,138)	PW	CHECK INTEREST 7/15/99	Citibank F.S.B.	Citibank	Unknown	Jeffry M Picower	n/a - records unavailable						Yes
208207	1P0021	JEFFRY M PICOWER	1/18/2000	(1,138)	PW	CHECK INT 1/15/00	Citibank F.S.B.	Citibank	xxxxxx2278	Jeffry M Picower	n/a - records unavailable						Yes
224654	1P0021	JEFFRY M PICOWER	7/18/2000	(975)	PW	CHECK INT 7/15/00	Citibank F.S.B.	Citibank	xxxxxx2278	Jeffry M. Picower	n/a - records unavailable						Yes
169459	1P0021	JEFFRY M PICOWER	1/17/2001	(975)	CW	CHECK INTEREST 01/15/01	Citibank	Citibank	xxxxxx2278	Jeffry M Picower	n/a - records unavailable						Yes
176479	1R0001	EMANUEL RACKMAN	11/25/1998	(323)	PW	CHECK CARDINAL HEALTH	Chase Manhattan Bank	JPMorgan Chase Bank	Unknown	Emanuel Rackman	n/a - records unavailable						Yes
73671	1R0001	EMANUEL RACKMAN	1/5/1999	(648)	PW	CHECK BOSTON SCIENTIFIC	Chase Manhattan Bank	JPMorgan Chase Bank	Unknown	Emanuel Rackman	n/a - records unavailable						Yes
292305	1R0002	ESTATE OF RUTH RACKMAN C/O SQUADRON ELLENOFF PLESENT & SHEINFELD ATTN: J RACKMAN	11/25/1998	(323)	PW	CHECK CARDINAL HEALTH	Citibank	Citibank	xxxx5356	Estate of Ruth Rackman	n/a - records unavailable						Yes
13489	1R0002	ESTATE OF RUTH RACKMAN C/O SQUADRON ELLENOFF PLESENT & SHEINFELD ATTN: J RACKMAN	1/5/1999	(648)	PW	CHECK BOSTON SCIENTIFIC	Citibank	Citibank	xxxx5356	Estate of Ruth Rackman	n/a - records unavailable						Yes
235362	1RU015	NICHOLAS FUSCO OR JOYCE FUSCO J/T WROS	11/25/1998	(257)	PW	CHECK CARDINAL HEALTH	Astoria Federal Savings	Astoria Bank	xxxxxxx3209	Joyce Fusco, Nicholas Fusco	n/a - records unavailable						Yes
182742	1RU015	NICHOLAS FUSCO OR JOYCE FUSCO J/T WROS	1/5/1999	(523)	PW	CHECK BOSTON SCIENTIFIC	Astoria Federal Savings	Astoria Bank	xxxxxxx3209	Joyce Fusco, Nicholas Fusco	n/a - records unavailable						Yes
76766	1RU023	ANNA HOWELL	11/25/1998	(452)	PW	CHECK CARDINAL HEALTH	Unknown	Unknown	xxxxx7969	Anna Howell	n/a - records unavailable						Yes
114662	1RU023	ANNA HOWELL	1/5/1999	(914)	PW	CHECK BOSTON SCIENTIFIC	Unknown	Unknown	xxxxx8410	Anna Howell	n/a - records unavailable						Yes
187631	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	11/25/1998	(386)	PW	CHECK CARDINAL HEALTH	Greenpoint Bank	Capital One	xxxxxx8489	Dominick Monti	n/a - records unavailable						Yes
313090	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	1/5/1999	(777)	PW	CHECK BOSTON SCIENTIFIC	SouthTrust Bank	Wells Fargo Bank	xxxx1568	Dominick Monti	n/a - records unavailable						Yes
221756	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	11/25/1998	(322)	PW	CHECK CARDINAL HEALTH	CFS Bank	New York Community Bank	xxxx4575	Ann Casalotti, Michael Casalotti	n/a - records unavailable						Yes
177538	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	1/5/1999	(644)	PW	CHECK BOSTON SCIENTIFIC	CFS Bank	New York Community Bank	xxxx4575	Ann Casalotti, M Casalotti	n/a - records unavailable						Yes
200380	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	11/25/1998	(257)	PW	CHECK CARDINAL HEALTH	Astoria Federal Savings	Astoria Bank	xxxxxx0531	Mario Rampanelli, Rose Rampanelli	n/a - records unavailable						Yes
313092	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	1/5/1999	(522)	PW	CHECK BOSTON SCIENTIFIC	Astoria Federal Savings	Astoria Bank	xxxxxx0531	Mario Rampanelli, Rose Rampanelli	n/a - records unavailable						Yes
304517	1RU027	JOSEPHINE AVENI & GRACE ANN MC MAHON J/T WROS	11/25/1998	(257)	PW	CHECK CARDINAL HEALTH	Chase Manhattan Bank	JPMorgan Chase Bank	Unknown	Josephine Aveni, Grace Ann Mc Mahon	n/a - records unavailable						Yes
169981	1RU027	JOSEPHINE AVENI & GRACE ANN MC MAHON J/T WROS	1/5/1999	(522)	PW	CHECK BOSTON SCIENTIFIC	Chase Manhattan Bank	JPMorgan Chase Bank	xxxxxx3409	Josephine Aveni, Grace Ann McMahon	n/a - records unavailable						Yes
145832	1RU029	NANCY MONTI & KELLIE ANN MACK J/T WROS	11/25/1998	(257)	PW	CHECK CARDINAL HEALTH	Union Bank	Union Bank	xxxxxx6377	Kellie Ann Mack, Nancy Monti	n/a - records unavailable						Yes
183878	1RU029	NANCY MONTI & KELLIE ANN MACK J/T WROS	1/5/1999	(522)	PW	CHECK BOSTON SCIENTIFIC	Unknown	Unknown	xxxxxx6377	Kellie A Mack, Nancy Monti	n/a - records unavailable						Yes
185851	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	11/25/1998	(257)	PW	CHECK CARDINAL HEALTH	CFS Bank	New York Community Bank	xxxxx0424	Isaac Maya / Rhonda Maya	n/a - records unavailable						Yes

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10374	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	1/5/1999	(523)	PW	CHECK BOSTON SCIENTIFIC	CFS Bank	New York Community Bank	xxxxx0424	Isaac Maya / Rhonda Maya	n/a - records unavailable						Yes
42953	1RU031	SALVATORE MIRRIONE AND JEAN MIRRIONE AND STEVEN MIRRIONE JT WROS	11/25/1998	(506)	PW	CHECK CARDINAL HEALTH	Southtrust Bank	Wells Fargo Bank	Unknown	Salvatore Mirrione, Jean Mirrione, Steven Mirrione	n/a - records unavailable						Yes
182789	1RU031	SALVATORE MIRRIONE AND JEAN MIRRIONE AND STEVEN MIRRIONE JT WROS	1/5/1999	(1,015)	PW	CHECK BOSTON SCIENTIFIC	Southtrust Bank	Wells Fargo Bank	xxxx5490	Salvatore Mirrione, Jean Mirrione, Steven Mirrione	n/a - records unavailable						Yes
128480	1RU032	MAX BLINKOFF	11/25/1998	(360)	PW	CHECK CARDINAL HEALTH	CFS Bank	New York Community Bank	xxxx7240	Max Blinkoff	n/a - records unavailable						Yes
114674	1RU032	MAX BLINKOFF	1/5/1999	(712)	PW	CHECK BOSTON SCIENTIFIC	n/a - records unavailable				n/a - records unavailable						n/a - records unavailable
5394	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	11/25/1998	(358)	PW	CHECK CARDINAL HEALTH	Fleet	Bank of America	Unknown	David Shapiro	n/a - records unavailable						Yes ^[6]
191662	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	1/5/1999	(707)	PW	CHECK BOSTON SCIENTIFIC	Fleet	Bank of America	Unknown	David Shapiro	n/a - records unavailable						Yes ^[6]
41875	1S0084	GABRIELLE SILVER	11/25/1998	(380)	PW	CHECK CARDINAL HEALTH	State Employees Credit Union	State Employees Credit Union	Unknown	Gabrielle Silver	n/a - records unavailable						Yes
282073	1S0084	GABRIELLE SILVER	1/5/1999	(767)	PW	CHECK BOSTON SCIENTIFIC	State Employees Credit Union	State Employees Credit Union	Unknown	Gabrielle Silver	n/a - records unavailable						Yes
177670	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	1/29/1999	(16,563)	PW	CHECK INT 1/31/99	Unknown	Unknown	Unknown	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	2/3/1999	16,563	xxxxx3006	Andrew N Jaffee Trust Dtd 5/12/75	JPMSAK0000088		Yes
270261	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	7/30/1999	(16,563)	PW	CHECK INT 7/31/99	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	8/4/1999	16,563	xxxxx3006	Andrew N Jaffee Trust Dtd 5/12/75	JPMSAK0000189		Yes
182727	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	1/31/2000	(16,563)	PW	CHECK INT 1/31/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	2/7/2000	16,563	xxxxx3006	Andrew N Jaffee Trust Dtd 5/12/75	JPMSAK0000291		Yes
278192	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	7/31/2000	(16,563)	PW	CHECK INT 7/31/00	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	Unknown	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	8/4/2000	16,563	xxxxx3006	Andrew N Jaffee Trust Dtd 5/12/75	JPMSAK0000402		Yes
158821	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	1/31/2001	(16,563)	CW	CHECK INT 01/31/01	Morgan Guaranty Trust Company	JPMorgan Chase Bank	Unknown	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	2/7/2001	16,563	xxxxx3006	Andrew N Jaffe Trust Dtd 5/12/75	JPMSAK0000523		Yes
68556	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	9/1/2004	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3006	ANDREW N. JAFFE TRUST 5-12-75	9/1/2004	450,000	xxxxx3006	Andrew N Jaffee Trust Dtd 5/12/75	JPMSAK0001210		Yes
88137	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	3/1/2005	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3006	ANDREW N. JAFFE TRUST 5-12-75	3/1/2005	450,000	xxxxx3006	Andrew N Jaffee Trust Dtd 5/12/75	JPMSAK0001279		Yes
226429	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	12/1/2005	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3006	ANDREW N. JAFFE TRUST 5-12-75	12/1/2005	450,000	xxxxx3006	Andrew N Jaffee Trust Dtd 5/12/75	JPMSAK0001408		Yes
233446	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	11/10/2006	(525,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3006	ANDREW N. JAFFE TRUST 5-12-75	11/10/2006	525,000	xxxxx3006	Andrew N Jaffee Trust Dtd 5/12/75	JPMSAK0001548		Yes
62149	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	3/5/2007	(3,593,087)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3006	ANDREW N. JAFFE TRUST 5-12-75	3/5/2007	3,593,087	xxxxx3006	Andrew N Jaffee Trust Dtd 5/12/75	JPMSAK0001604		Yes
188027	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	12/31/2007	(51,250)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	1/8/2008	51,250	xxxxx3006	Andrew N Jaffee Trust Dtd 5/12/75	JPMSAK0001754		Yes
212194	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	4/10/2008	(63,750)	CW	CHECK INTEREST	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	4/21/2008	63,750	xxxxx3006	ANDREW N JAFFE TRUST DTD 5/12/75	JPMSAK0001806		Yes

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177667	1SH005	ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	1/29/1999	(198,750)	PW	CHECK INT 1/31/99	Unknown	Unknown	Unknown	Ellen Shapiro Jaffe 1991 Trust U/D/T DTD 12/17/91 AS AMENDED	2/3/1999	198,750	xxxxx7008	Ellen Shapiro Jaffe 1991 Trust As Amen	JPMSAK0007221		Yes
237174	1SH005	ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	2/19/1999	(20,938)	PW	CHECK INT 2/15/99	Unknown	Unknown	Unknown	Ellen Shapiro Jaffe 1991 Trust U/D/T DTD 12/17/91 As amended	2/24/1999	20,938	xxxxx7008	Ellen Shapiro Jaffe 1991 Trust As Amen	JPMSAK0007223		Yes
201312	1SH005	ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	5/18/1999	(28,000)	PW	CHECK INTEREST 5/15/99	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	Ellen Shapiro Jaffe 1991 Trust U/D/T DTD 12/17/91 As Amended	5/24/1999	28,000	xxxxx7008	Ellen Shapiro Jaffe 1991 Trust As Amen	JPMSAK0007265		Yes
131761	1SH005	ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	7/30/1999	(198,750)	PW	CHECK INT 7/31/99	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	Ellen Shapiro Jaffe 1991 Trust U/D/T DTD 12/17/91 As Amended	8/4/1999	198,750	xxxxx7008	Ellen Shapiro Jaffe 1991 Trust As Amen	JPMSAK0007309		Yes
9785	1SH005	ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	8/19/1999	(20,938)	PW	CHECK INTEREST 8/15/99	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	Unknown	Ellen Shapiro Jaffe 1991 Trust U/D/T DTD 12/17/91 As Amended	8/25/1999	20,938	xxxxx7008	Ellen Shapiro Jaffe 1991 Trust As Amen	JPMSAK0007310		Yes
225498	1SH005	ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	11/17/1999	(28,000)	PW	CHECK INT 11/15/99	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	Ellen Shapiro Jaffe 1991 Trust U/D/T DTD 12/17/91 As amended	11/24/1999	28,000	xxxxx7008	Ellen Shapiro Jaffe 1991 Trust As Amen	JPMSAK0007354		Yes
288593	1SH005	ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	1/31/2000	(198,750)	PW	CHECK INT 1/31/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	Ellen Shapiro Jaffe 1991 Trust U/D/T DTD 12/17/91 AS AMENDED	2/7/2000	198,750	xxxxx7008	Ellen Shapiro Jaffe 1991 Trust As Amen	JPMSAK0007400		Yes
273247	1SH005	ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	2/17/2000	(20,938)	PW	CHECK INT 2/15/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	Ellen Shapiro Jaffe 1991 Trust U/D/T DTD 12/17/91 As amended	2/24/2000	20,938	xxxxx7008	Ellen Shapiro Jaffe 1991 Trust As Amen	JPMSAK0007402		Yes
308891	1SH005	ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	5/18/2000	(28,000)	PW	CHECK INT 5/15/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	5/24/2000	28,000	xxxxx7008	Ellen Shapiro Jaffe 1991 Trust As Amen	JPMSAK0007449		Yes
140292	1SH005	ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	7/31/2000	(198,750)	PW	CHECK INT 7/31/00	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	Unknown	Ellen Shapiro Jaffe 1991 Trust U/D/T DTD 12/17/91 As amended	8/4/2000	198,750	xxxxx7008	Ellen Shapiro Jaffe 1991 Trust As Amen	JPMSAK0007499		Yes
184913	1SH005	ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	8/18/2000	(20,938)	PW	CHECK INTEREST 8/15/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	Ellen Shapiro Jaffe 1991 Trust U/D/T DTD 12/17/91 As Amended	8/23/2000	20,938	xxxxx7008	Ellen Shapiro Jaffe 1991 Trust As Amen	JPMSAK0007502		Yes
276926	1SH005	ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	1/31/2001	(198,750)	CW	CHECK INT 01/31/01	Morgan Guaranty Trust Company	JPMorgan Chase Bank	Unknown	ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	2/7/2001	198,750	xxxxx7008	Ellen Shapiro Jaffe 1991 Tr As Amen	JPMSAK0007602		Yes
238849	1SH005	ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	2/16/2001	(20,938)	PW	CHECK-INT 02/15/01	Unknown	Unknown	Unknown	Ellen Shapiro Jaffe 1991 Trust U/D/T DTD 12/17/91 As Amended	2/23/2001	20,938	xxxxx7008	Ellen Shapiro Jaffe 1991 Trust As Amen	JPMSAK0007604		Yes
173342	1SH005	ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	9/1/2004	(1,275,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx7008	ELLEN S.JAFFE TRUST DTD 07-13-68	9/1/2004	1,275,000	xxxxx7008	Ellen Shapiro Jaffee 2003 Trust	JPMSAK0008328 SECSEF0016247		Yes
227197	1SH005	ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	3/1/2005	(1,275,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx7008	ELLEN S.JAFFE TRUST DTD 07-13-68	3/1/2005	1,275,000	xxxxx7008	Ellen Shapiro Jaffee 2003 Trust	JPMSAK0008419 SECSEF0016259		Yes
213065	1SH005	ELLEN SHAPIRO JAFFE 1991 TRUST U/D/T DTD 12/17/91 AS AMENDED	12/1/2005	(1,275,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx7008	ELLEN S.JAFFE TRUST DTD 07-13-68	12/1/2005	1,275,000	xxxxx7008	Ellen Shapiro Jaffee 2003 Trust	JPMSAK0008579 SECSEF0016281		Yes
5123	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	3/5/2007	(9,568,158)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx7008	ELLEN S.JAFFE TRUST DTD 07-13-68	3/5/2007	9,568,158	xxxxx7008	Ellen Shapiro Jaffee 2003 Trust	JPMSAK0008826 SECSEF0016317		Yes
166535	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	3/26/2007	(1,275,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx7008	ELLEN S.JAFFE TRUST DTD 07-13-68	3/26/2007	1,275,000	xxxxx7008	Ellen Shapiro Jaffee 2003 Trust	JPMSAK0008829 SECSEF0016318		Yes
190965	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	5/16/2007	(1,425,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx7008	ELLEN S.JAFFE TRUST DTD 07-13-68	5/16/2007	1,425,000	xxxxx7008	Ellen Shapiro Jaffee 2003 Trust	JPMSAK0008866 SECSEF0016322		Yes

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38327	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	5/17/2007	(7,794)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003	5/24/2007	7,794	xxxxx7008	Ellen Shapiro Jaffee 2003 Trust	JPMSAK0008867 SECSEF0016322		Yes
306964	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	6/11/2007	(1,275,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx7008	ELLEN S.JAFFE TRUST DTD 07-13-68	6/11/2007	1,275,000	xxxxx7008	Ellen Shapiro Jaffee 2003 Trust	JPMSAK0008884 SECSEF0016323		Yes
197922	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	8/13/2007	(1,425,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx7008	ELLEN S.JAFFE TRUST DTD 07-13-68	8/13/2007	1,425,000	xxxxx7008	Ellen Shapiro Jaffee 2003 Trust	JPMSAK0008918 SECSEF0016325		Yes
32880	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	9/10/2007	(1,275,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx7008	ELLEN S.JAFFE TRUST DTD 07-13-68	9/10/2007	1,275,000	xxxxx7008	Ellen Shapiro Jaffee 2003 Trust	JPMSAK0008937 SECSEF0016326		Yes
66889	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	11/20/2007	(1,425,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx7008	ELLEN S.JAFFE TRUST DTD 07-13-68	11/20/2007	1,425,000	xxxxx7008	Ellen Shapiro Jaffee 2003 Trust	JPMSAK0008974 SECSEF0016330		Yes
214130	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	12/18/2007	(1,275,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx7008	ELLEN S.JAFFE TRUST DTD 07-13-68	12/18/2007	1,275,000	xxxxx7008	Ellen Shapiro Jaffee 2003 Trust	JPMSAK0008992 SECSEF0016331		Yes
225599	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	12/31/2007	(205,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003	1/8/2008	205,000	xxxxx7008	Ellen Shapiro Jaffee 2003 Trust	JPMSAK0009011 SECSEF0016332		Yes
243223	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	3/10/2008	(903,125)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx7008	ELLEN S.JAFFE TRUST DTD 07-13-68	3/10/2008	903,125	xxxxx7008	Ellen Shapiro Jaffee 2003 Trust	JPMSAK0009054 SECSEF0016335		Yes
302964	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	4/10/2008	(233,750)	CW	CHECK INTEREST	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003	4/21/2008	233,750	xxxxx7008	Ellen Shapiro Jaffe 2003 Trust	JPMSAK0009078 SECSEF0016337		Yes
275064	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	3/5/2007	(1,075,136)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx1009	MICHAEL JAFFE 1989 TST DTD 8-24-89	3/5/2007	1,075,136	xxxxx1009	Michael S Jaffe 1989 TR DTD 8/24/89	SECSEF0036428		Yes
17056	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	3/10/2008	(318,750)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx1009	MICHAEL JAFFE 1989 TST DTD 8-24-89	n/a - records unavailable						Yes
73718	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/29/1999	(33,125)	PW	CHECK INT 1/31/99	Unknown	Unknown	Unknown	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	n/a - records unavailable						Yes
131719	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	7/30/1999	(33,125)	PW	CHECK INT 7/31/99	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	8/4/1999	33,125	xxxxx4004	Michael S Jaffe Trust Dtd 9/25/71	JPMSAK0019462		Yes
125381	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/31/2000	(33,125)	PW	CHECK INT 1/31/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	2/7/2000	33,125	xxxxx4004	Michael S Jaffe Trust Dtd 9/25/71	JPMSAK0019566		Yes
186968	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	7/31/2000	(33,125)	PW	CHECK INT 7/31/00	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	Unknown	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	8/4/2000	33,125	xxxxx4004	Michael S Jaffe Trust Dtd 9/25/71	JPMSAK0019676		Yes
174321	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/31/2001	(33,125)	CW	CHECK INT 01/31/01	Morgan Guaranty Trust Company	JPMorgan Chase Bank	Unknown	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	2/7/2001	33,125	xxxxx4004	Michael S Jaffe Trust Dtd 9/25/71	JPMSAK0019801		Yes
108314	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	9/1/2004	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4004	MICHAEL S. JAFFE TRUST DTD 09-25-71	9/1/2004	450,000	xxxxx4004	Michael S Jaffe Trust Dtd 9/25/71	JPMSAK0020519		Yes
88141	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	3/1/2005	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4004	MICHAEL S. JAFFE TRUST DTD 09-25-71	3/1/2005	450,000	xxxxx4004	Michael S Jaffe Trust Dtd 9/25/71	JPMSAK0020594		Yes
266783	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	12/1/2005	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4004	MICHAEL S. JAFFE TRUST DTD 09-25-71	12/1/2005	450,000	xxxxx4004	Michael S Jaffe Trust Dtd 9/25/71	JPMSAK0020725		Yes
215068	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	11/10/2006	(600,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4004	MICHAEL S. JAFFE TRUST DTD 09-25-71	11/10/2006	600,000	xxxxx4004	Michael S Jaffe Trust Dtd 9/25/71	JPMSAK0020873		Yes

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234810	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	3/5/2007	(3,613,742)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4004	MICHAEL S. JAFFE TRUST DTD 09-25-71	3/5/2007	3,613,742	xxxxx4004	Michael S Jaffe Trust Dtd 9/25/71	JPMSAK0020933		Yes
295079	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	12/31/2007	(51,250)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/8/2008	51,250	xxxxx4004	Michael S Jaffe Trust Dtd 9/25/71	JPMSAK0021101		Yes
157838	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	4/10/2008	(85,000)	CW	CHECK INTEREST	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	4/21/2008	85,000	xxxxx4004	Michael S Jaffe Trust Dtd 9/25/71	JPMSAK0021161		Yes
313395	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	3/5/2007	(1,075,136)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx2007	STEVEN JAFFE 1989 TST DTD 8-24-89	3/5/2007	1,075,136	xxxxx2007	Steven C Jaffe 1989 TR DTD 8/24/89	SECSEF0036169 SECSEF0016021		Yes
66729	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/29/1999	(33,125)	PW	CHECK INT 1/31/99	Unknown	Unknown	Unknown	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	2/3/1999	33,125	xxxxx5001	Steven C Jaffe Trust Dtd 9/25/1971	JPMSAK0025962		Yes
198417	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	7/30/1999	(33,125)	PW	CHECK INT 7/31/99	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	8/4/1999	33,125	xxxxx5001	Steven C Jaffe Trust Dtd 9/25/1971	JPMSAK0026066		Yes
183493	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/31/2000	(33,125)	PW	CHECK INT 1/31/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	2/7/2000	33,125	xxxxx5001	Steven C Jaffe Trust Dtd 9/25/1971	JPMSAK0026170		Yes
186980	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	7/31/2000	(33,125)	PW	CHECK INT 7/31/00	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	Unknown	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	8/4/2000	33,125	xxxxx5001	Steven C Jaffe Trust Dtd 9/25/1971	JPMSAK0026280		Yes
223745	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/31/2001	(33,125)	CW	CHECK INT 01/31/01	Morgan Guaranty Trust Company	JPMorgan Chase Bank	Unknown	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	2/7/2001	33,125	xxxxx5001	Steven C Jaffe Trust Dtd 9/25/71	JPMSAK0026405		Yes
32788	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	9/1/2004	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx5001	STEVEN C. JAFFE TRUST DTD 9-25-71	9/1/2004	450,000	xxxxx5001	Steven C Jaffe Trust Dtd 9/25/1971	JPMSAK0027114		Yes
158744	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	3/1/2005	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx5001	STEVEN C. JAFFE TRUST DTD 9-25-71	3/1/2005	450,000	xxxxx5001	Steven C Jaffe Trust Dtd 9/25/1971	JPMSAK0027190		Yes
305586	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	12/1/2005	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx5001	STEVEN C. JAFFE TRUST DTD 9-25-71	12/1/2005	450,000	xxxxx5001	Steven C Jaffe Trust Dtd 9/25/1971	JPMSAK0027321		Yes
147633	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	3/5/2007	(3,613,742)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx5001	STEVEN C. JAFFE TRUST DTD 9-25-71	3/5/2007	3,613,742	xxxxx5001	Steven C Jaffe Trust Dtd 9/25/1971	JPMSAK0027529		Yes
302186	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	12/31/2007	(51,250)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/8/2008	51,250	xxxxx5001	Steven C Jaffe Trust Dtd 9/25/1971	JPMSAK0027697		Yes
299338	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	4/10/2008	(85,000)	CW	CHECK INTEREST	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	4/21/2008	85,000	xxxxx5001	Steven C Jaffe Trust Dtd 9/25/71	JPMSAK0027760		Yes
145729	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	6/25/2002	(538,945)	PW	CHECK	Fleet	Bank of America	Unknown	M/A/S Capital Corp	n/a - records unavailable						Yes
58438	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	10/3/2002	(562,160)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	M/A/S Capital Corp	10/11/2002	700,000	xxxxx5008	M/A/S Capital Corporation	SECSEF0015648		^[9] Yes
16679	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	1/7/2003	(570,200)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	M/A/S Capital Corp	1/14/2003	1,000,000	xxxxx5008	M/A/S Capital Corporation	SECSEF0015654 SECSEF0039911		^[9] Yes
284344	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	4/4/2003	(595,450)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	M/A/S Capital Corp	4/11/2003	750,000	xxxxx5008	M/A/S Capital Corporation	SECSEF0015660 SECSEF0040129		^[9] Yes
264508	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	7/1/2003	(550,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	M/A/S Capital Corp	7/9/2003	550,000	xxxxx5008	M/A/S Capital Corporation	SECSEF0015665 SECSEF0040161		Yes
233024	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	10/1/2003	(603,725)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	M/A/S Capital Corp	10/7/2003	1,000,000	xxxxx5008	M/A/S Capital Corporation	SECSEF0015671 SECSEF0040193		^[9] Yes
165491	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	7/1/2004	(586,100)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	M/A/S Capital Corp	7/9/2004	750,000	xxxxx5008	M/A/S Capital Corporation	SECSEF0015687 SECSEF0039995 SECSEF0025628		^[9] Yes
293960	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	9/30/2004	(583,586)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	M/A/S Capital Corp	10/7/2004	750,000	xxxxx5008	M/A/S Capital Corporation	SECSEF0015693 SECSEF0040029 SECSEF0025594		^[9] Yes

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72372	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	1/4/2005	(578,750)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	M/A/S Capital Corp	1/11/2005	1,000,000	xxxxx5008	M/A/S Capital Corporation	SECSEF0015699 SECSEF0040058		^[9] Yes
18532	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	10/3/2005	(601,885)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	M/A/S Capital Corp	10/14/2005	1,000,000	xxxxx5008	M/A/S Capital Corporation	SECSEF0015718 SECSEF0039886		^[9] Yes
222771	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	1/8/2007	(585,400)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	M/A/S Capital Corp	1/17/2007	1,000,000	xxxxx5008	M/A/S Capital Corporation	SECSEF0015756		^[9] Yes
268876	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	4/10/2007	(596,420)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	M/A/S Capital Corp	4/19/2007	1,000,000	xxxxx5008	M/A/S Capital Corporation	SECSEF0015763		^[9] Yes
124296	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	6/29/2007	(588,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	M/A/S Capital Corporation	7/11/2007	1,000,000	xxxxx5008	M/A/S Capital Corporation	SECSEF0015768		^[9] Yes
38031	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	10/3/2007	(600,538)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	M/A/S Capital Corporation	10/18/2007	1,000,000	xxxxx5008	M/A/S Capital Corporation	SECSEF0015775		^[9] Yes
5858	1SH016	JENNIFER M SEGAL 1985 TST DATED 4/16/85	12/10/1998	(306)	PW	CHECK	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	Unknown	JENNIFER M SEGAL 1985 TST DATED 4/16/85	n/a - records unavailable						Yes
73729	1SH016	JENNIFER M SEGAL 1985 TST DATED 4/16/85	1/29/1999	(9,938)	PW	CHECK INT 1/31/99	Unknown	Unknown	Unknown	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	n/a - records unavailable						Yes
192694	1SH016	JENNIFER M SEGAL 1985 TST DATED 4/16/85	7/30/1999	(9,938)	PW	CHECK INT 7/31/99	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	n/a - records unavailable						Yes
223424	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	1/31/2000	(9,938)	PW	CHECK INT 1/31/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	n/a - records unavailable						Yes
224181	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	7/31/2000	(9,938)	PW	CHECK INT 7/31/00	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	Unknown	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	n/a - records unavailable						Yes
276946	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	1/31/2001	(9,938)	CW	CHECK INT 01/31/01	Morgan Guaranty Trust Company	JPMorgan Chase Bank	Unknown	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	n/a - records unavailable						Yes
38579	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	9/1/2004	(135,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx9003	JENNIFER SEGAL 1985 TST DTD 4-16-85	n/a - records unavailable						Yes
261633	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	3/1/2005	(135,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx9003	JENNIFER SEGAL 1985 TST DTD 4-16-85	n/a - records unavailable						Yes
276893	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	12/1/2005	(135,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx9003	JENNIFER SEGAL 1985 TST DTD 4-16-85	n/a - records unavailable						Yes
310302	1SH017	JENNIFER M SEGAL TRUST U/D/T DTD 5/1/67 AS AMENDED	12/10/1998	(22,950)	PW	CHECK	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	Unknown	JENNIFER M SEGAL TRUST U/D/T DTD 5/1/67 AS AMENDED	12/16/1998	22,950	xxxxx2008	Jennifer M Segal Trust Dtd 5/1/67	JPMSAK0010082		Yes
282041	1SH017	JENNIFER M SEGAL TRUST U/D/T DTD 5/1/67 AS AMENDED	1/29/1999	(49,688)	PW	CHECK INT 1/31/99	Unknown	Unknown	Unknown	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	2/3/1999	49,688	xxxxx2008	Jennifer M Segal Trust Dtd 5/1/67	JPMSAK0010122		Yes
131694	1SH017	JENNIFER M SEGAL TRUST U/D/T DTD 5/1/67 AS AMENDED	7/30/1999	(49,688)	PW	CHECK INT 7/31/99	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	8/4/1999	49,688	xxxxx2008	Jennifer M Segal Trust Dtd 5/1/67	JPMSAK0010226		Yes
221236	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	1/31/2000	(49,688)	PW	CHECK INT 1/31/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	2/7/2000	49,688	xxxxx2008	Jennifer S Herman Trst Dtd 5/1/67	JPMSAK0010333		Yes
224194	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	7/31/2000	(49,688)	PW	CHECK INT 7/31/00	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	Unknown	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	8/4/2000	49,688	xxxxx2008	Jennifer S Herman Trst Dtd 5/1/67	JPMSAK0010446		Yes
263685	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	1/31/2001	(49,688)	CW	CHECK INT 01/31/01	Morgan Guaranty Trust Company	JPMorgan Chase Bank	Unknown	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	2/7/2001	49,688	xxxxx2008	Jennifer S Herman Trst Dtd 5/1/67	JPMSAK0010571		Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
173375	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	9/1/2004	(750,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxxx2008	JENNIFER M. SEGAL TRUST DTD 05-1-67	9/1/2004	750,000	xxxxxx2008	Jennifer Segal Herman Tr Dtd 5//1/67	JPMSAK0011315		Yes
267283	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	3/1/2005	(750,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxxx2008	JENNIFER M. SEGAL TRUST DTD 05-1-67	3/1/2005	750,000	xxxxxx2008	Jennifer Segal Herman Tr Dtd 5//1/67	JPMSAK0011409		Yes
280273	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	12/1/2005	(750,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxxx2008	JENNIFER M. SEGAL TRUST DTD 05-1-67	12/1/2005	750,000	xxxxxx2008	Jennifer Segal Herman Tr Dtd 5//1/67	JPMSAK0011569		Yes
162232	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	3/5/2007	(4,092,924)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxxx2008	JENNIFER M. SEGAL TRUST DTD 05-1-67	3/5/2007	4,092,924	xxxxxx2008	Jennifer Segal Herman Tr Dtd 5//1/67	JPMSAK0011795		Yes
247	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	12/31/2007	(128,125)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	1/8/2008	128,125	xxxxxx2008	Jennifer Segal Herman Tr Dtd 5//1/67	JPMSAK0011970		Yes
244871	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	4/10/2008	(106,250)	CW	CHECK INTEREST	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	4/21/2008	106,250	xxxxxx2008	Jennifer S Herman Trst Dtd 5/1/67	JPMSAK0012028		Yes
228278	1SH018	JONATHON M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	12/10/1998	(2,448)	PW	CHECK	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	Unknown	JONATHON M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	n/a - records unavailable						Yes
114740	1SH018	JONATHON M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	1/29/1999	(3,313)	PW	CHECK INT 1/31/99	Unknown	Unknown	Unknown	JONATHON M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	n/a - records unavailable						Yes
281329	1SH018	JONATHON M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	5/18/1999	(3,800)	PW	CHECK INTEREST 5/15/99	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	Jonathon M Segal 1989 Trust U/D/T DTD 3/9/89 As Amended T Segal Tstee	n/a - records unavailable						Yes
79866	1SH018	JONATHON M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	7/30/1999	(3,313)	PW	CHECK INT 7/31/99	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	JONATHON M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	n/a - records unavailable						Yes
310594	1SH018	JONATHON M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	11/17/1999	(3,800)	PW	CHECK INT 11/15/99	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	Jonathon M Segal 1989 Trust U/D/T DTD 3/9/89 As amended T Segal Tstee	n/a - records unavailable						Yes
144522	1SH018	JONATHON M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	1/31/2000	(3,313)	PW	CHECK INT 1/31/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	JONATHON M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	n/a - records unavailable						Yes
245114	1SH018	JONATHON M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	5/18/2000	(3,800)	PW	CHECK INT 5/15/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	Jonathon M Segal 1989 Trust U/D/T DTD 3/9/89 As amended T Segal Tstee	n/a - records unavailable						Yes
211082	1SH018	JONATHON M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	7/31/2000	(3,313)	PW	CHECK INT 7/31/00	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	Unknown	Jonathon M Segal 1989 Trust U/D/T DTD 3/9/89 As Amended T Segal Tstee	n/a - records unavailable						Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

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145726	1SH018	JONATHON M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	1/31/2001	(3,313)	CW	CHECK INT 01/31/01	Morgan Guaranty Trust Company	JPMorgan Chase Bank	Unknown	JONATHON M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	n/a - records unavailable						Yes
114764	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	1/29/1999	(33,125)	PW	CHECK INT 1/31/99	Unknown	Unknown	Unknown	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	2/3/1999	33,125	xxxxx1000	Jonathan M Segal Trust Dtd 12/1/70	JPMSAK0012943		Yes
79836	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	7/30/1999	(33,125)	PW	CHECK INT 7/31/99	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	8/4/1999	33,125	xxxxx1000	Jonathan M Segal Trust Dtd 12/1/70	JPMSAK0013048		Yes
236079	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	1/31/2000	(33,125)	PW	CHECK INT 1/31/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	2/7/2000	33,125	xxxxx1000	Jonathan M Segal Trust Dtd 12/1/70	JPMSAK0013152		Yes
287175	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	7/31/2000	(33,125)	PW	CHECK INT 7/31/00	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	Unknown	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	8/4/2000	33,125	xxxxx1000	Jonathan M Segal Trust Dtd 12/1/70	JPMSAK0013263		Yes
158884	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	1/31/2001	(33,125)	CW	CHECK INT 01/31/01	Morgan Guaranty Trust Company	JPMorgan Chase Bank	Unknown	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	2/7/2001	33,125	xxxxx1000	Jonathan M Segal Trust Dtd 12/1/70	JPMSAK0013387		Yes
77792	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	9/1/2004	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxxx1000	JONATHAN M. SEGAL TRUST DTD 12-1-70	9/1/2004	450,000	xxxxxx1000	Jonathan M Segal Trust Dtd 12/1/70	JPMSAK0014115		Yes
124404	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	3/1/2005	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxxx1000	JONATHAN M. SEGAL TRUST DTD 12-1-70	3/1/2005	450,000	xxxxxx1000	Jonathan M Segal Trust Dtd 12/1/70	JPMSAK0014198		Yes
280295	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	12/1/2005	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxxx1000	JONATHAN M. SEGAL TRUST DTD 12-1-70	12/1/2005	450,000	xxxxxx1000	Jonathan M Segal Trust Dtd 12/1/70	JPMSAK0014338		Yes
214732	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	11/10/2006	(600,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxxx1000	JONATHAN M. SEGAL TRUST DTD 12-1-70	11/10/2006	600,000	xxxxxx1000	Jonathan M Segal Trust Dtd 12/1/70	JPMSAK0014488		Yes
62176	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	3/5/2007	(3,613,742)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxxx1000	JONATHAN M. SEGAL TRUST DTD 12-1-70	3/5/2007	3,613,742	xxxxxx1000	Jonathan M Segal Trust Dtd 12/1/70	JPMSAK0014550		Yes
298435	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	12/31/2007	(51,250)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	1/8/2008	51,250	xxxxxx1000	Jonathan M Segal Trust Dtd 12/1/70	JPMSAK0014718		Yes
217163	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	4/10/2008	(85,000)	CW	CHECK INTEREST	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	4/21/2008	85,000	xxxxxx1000	Jonathan M Segal Trust Dtd 12/1/70	JPMSAK0014778		Yes
308370	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	12/10/1998	(41,310)	PW	CHECK	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	Unknown	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	12/16/1998	41,310	xxxxxx8006	Rhonda Shapiro Zinner 1993 Tr Amend	JPMSAK0021462		Yes
73745	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	1/29/1999	(198,750)	PW	CHECK INT 1/31/99	Unknown	Unknown	Unknown	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	2/3/1999	198,750	xxxxxx8006	Rhonda Shapiro Zinner 1993 Tr Amend	JPMSAK0021496		Yes
171659	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	2/19/1999	(20,938)	PW	CHECK INT 2/15/99	Unknown	Unknown	Unknown	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	2/24/1999	20,938	xxxxxx8006	Rhonda Shapiro Zinner 1993 Tr Amend	JPMSAK0021498		Yes
281325	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	5/18/1999	(32,000)	PW	CHECK INTEREST 5/15/99	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	5/24/1999	32,000	xxxxxx8006	Rhonda Shapiro Zinner 1993 Tr Amend	JPMSAK0021542		Yes

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250886	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	7/30/1999	(198,750)	PW	CHECK INT 7/31/99	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	8/4/1999	198,750	xxxxx8006	Rhonda Shapiro Zinner 1993 Tr Amend	JPMSAK0021588		Yes
206240	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	8/19/1999	(20,938)	PW	CHECK INTEREST 8/15/99	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	Unknown	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	8/25/1999	20,938	xxxxx8006	Rhonda Shapiro Zinner 1993 Tr Amend	JPMSAK0021590		Yes
19284	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	11/17/1999	(32,000)	PW	CHECK INT 11/15/99	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	11/24/1999	32,000	xxxxx8006	Rhonda Shapiro Zinner 1993 Tr Amend	JPMSAK0021633		Yes
183515	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	1/31/2000	(198,750)	PW	CHECK INT 1/31/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	2/7/2000	198,750	xxxxx8006	Rhonda Shapiro Zinner 1993 Tr Amend	JPMSAK0021679		Yes
194023	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	2/17/2000	(20,938)	PW	CHECK INT 2/15/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	2/24/2000	20,938	xxxxx8006	Rhonda Shapiro Zinner 1993 Tr Amend	JPMSAK0021681		Yes
246549	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	5/18/2000	(32,000)	PW	CHECK INT 5/15/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	5/24/2000	32,000	xxxxx8006	Rhonda Shapiro Zinner 1993 Tr Amend	JPMSAK0021730		Yes
187013	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	7/31/2000	(198,750)	PW	CHECK INT 7/31/00	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	Unknown	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	8/4/2000	198,750	xxxxx8006	Rhonda Shapiro Zinner 1993 Tr Amend	JPMSAK0021783		Yes
280486	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	8/18/2000	(20,938)	PW	CHECK INTEREST 8/15/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	8/23/2000	20,938	xxxxx8006	Rhonda Shapiro Zinner 1993 Tr Amend	JPMSAK0021786		Yes
263694	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	1/31/2001	(198,750)	CW	CHECK INT 01/31/01	Morgan Guaranty Trust Company	JPMorgan Chase Bank	Unknown	RHONDA SHAPIRO ZINNER 1993 TRUST U/D/T DATED 7/7/93 AS AMENDED	2/7/2001	198,750	xxxxx8006	Rhonda Shapiro Zinner 1993 Tr Amend	JPMSAK0021899		Yes
274217	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	2/16/2001	(20,938)	PW	CHECK-INT 02/15/01	Unknown	Unknown	Unknown	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	2/23/2001	20,938	xxxxx8006	Rhonda Shapiro Zinner 1993 Tr Amend	JPMSAK0021902		Yes
108331	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	9/1/2004	(1,275,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8006	RHONDA S. SEGAL TRUST DTD 11-8-67	9/1/2004	1,275,000	xxxxx8006	Rhonda Shapiro Zinner Tr Dtd 7-7-93	JPMSAK0022699		Yes
147452	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	3/1/2005	(1,275,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8006	RHONDA S. SEGAL TRUST DTD 11-8-67	3/1/2005	1,275,000	xxxxx8006	Rhonda Shapiro Zinner Tr Dtd 7-7-93	JPMSAK0022788		Yes
203452	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	12/1/2005	(1,275,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8006	RHONDA S. SEGAL TRUST DTD 11-8-67	12/1/2005	1,275,000	xxxxx8006	Rhonda Shapiro Zinner Tr Dtd 7-7-93	JPMSAK0022947		Yes
256976	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	3/5/2007	(9,674,817)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8006	RHONDA S. SEGAL TRUST DTD 11-8-67	3/5/2007	9,674,817	xxxxx8006	Rhonda Shapiro Zinner Tr Dtd 7-7-93	JPMSAK0023208		Yes
184522	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	3/26/2007	(1,275,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8006	RHONDA S. SEGAL TRUST DTD 11-8-67	3/26/2007	1,275,000	xxxxx8006	Rhonda Shapiro Zinner Tr Dtd 7-7-93	JPMSAK0023210		Yes
96137	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	5/16/2007	(1,425,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8006	RHONDA S. SEGAL TRUST DTD 11-8-67	5/16/2007	1,425,000	xxxxx8006	Rhonda Shapiro Zinner Tr Dtd 7-7-93	JPMSAK0023247		Yes

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230038	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	5/17/2007	(8,227)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	5/24/2007	8,227	xxxxx8006	Rhonda Shapiro Zinner Tr Dtd 7-7-93	JPMSAK0023248		Yes
165696	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	6/11/2007	(1,275,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8006	RHONDA S. SEGAL TRUST DTD 11-8-67	6/11/2007	1,275,000	xxxxx8006	Rhonda Shapiro Zinner Tr Dtd 7-7-93	JPMSAK0023265		Yes
302349	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	8/13/2007	(1,425,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8006	RHONDA S. SEGAL TRUST DTD 11-8-67	8/13/2007	1,425,000	xxxxx8006	Rhonda Shapiro Zinner Tr Dtd 7-7-93	JPMSAK0023303		Yes
204261	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	9/10/2007	(1,275,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8006	RHONDA S. SEGAL TRUST DTD 11-8-67	9/10/2007	1,275,000	xxxxx8006	Rhonda Shapiro Zinner Tr Dtd 7-7-93	JPMSAK0023319		Yes
174510	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	11/20/2007	(1,425,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8006	RHONDA S. SEGAL TRUST DTD 11-8-67	11/20/2007	1,425,000	xxxxx8006	Rhonda Shapiro Zinner Tr Dtd 7-7-93	JPMSAK0023356		Yes
273088	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	12/18/2007	(1,275,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8006	RHONDA S. SEGAL TRUST DTD 11-8-67	12/18/2007	1,275,000	xxxxx8006	Rhonda Shapiro Zinner Tr Dtd 7-7-93	JPMSAK0023372		Yes
188039	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	12/31/2007	(205,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	RHONDA SHAPIRO ZINNER 1993 TRUST U/D/T DATED 7/7/93 AS AMENDED	1/8/2008	205,000	xxxxx8006	Rhonda Shapiro Zinner Tr Dtd 7-7-93	JPMSAK0023390		Yes
302972	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	4/10/2008	(233,750)	CW	CHECK INTEREST	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	4/21/2008	233,750	xxxxx8006	Rhonda Shapiro Zinner Tr Dtd 7-7-93	JPMSAK0023461		Yes
311741	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	12/1/2005	(375,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx1002	SHAPIRO FAMILY LIMITED PARTNERSHIP	n/a - records unavailable						Yes
266238	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	3/5/2007	(8,021,370)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx1002	SHAPIRO FAMILY LIMITED PARTNERSHIP	n/a - records unavailable						Yes
8721	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	5/10/2006	(750,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8001	CARL AND RUTH SHAPIRO FAMILY FDN	5/10/2006	750,000	xxxxx8001	Carl & Ruth Shapiro Family Fdn	JPMSAK0003364		Yes
225329	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	6/7/2006	(750,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8001	CARL AND RUTH SHAPIRO FAMILY FDN	6/7/2006	750,000	xxxxx8001	Carl & Ruth Shapiro Family Fdn	JPMSAK0003380		Yes
177049	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	8/10/2006	(750,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8001	CARL AND RUTH SHAPIRO FAMILY FDN	8/10/2006	750,000	xxxxx8001	Carl & Ruth Shapiro Family Fdn	JPMSAK0003410		Yes
249320	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	9/7/2006	(1,500,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8001	CARL AND RUTH SHAPIRO FAMILY FDN	9/7/2006	1,500,000	xxxxx8001	Carl & Ruth Shapiro Family Fdn	JPMSAK0003420		Yes
279983	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	11/10/2006	(750,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8001	CARL AND RUTH SHAPIRO FAMILY FDN	11/10/2006	750,000	xxxxx8001	Carl & Ruth Shapiro Family Fdn	JPMSAK0003449		Yes
75865	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	12/20/2006	(1,500,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8001	CARL AND RUTH SHAPIRO FAMILY FDN	12/20/2006	1,500,000	xxxxx8001	Carl & Ruth Shapiro Family Fdn	JPMSAK0003468		Yes
125284	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	2/12/2007	(750,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8001	CARL AND RUTH SHAPIRO FAMILY FDN	2/12/2007	750,000	xxxxx8001	Carl & Ruth Shapiro Family Fdn	JPMSAK0003510		Yes
269546	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	3/5/2007	(21,232,949)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8001	CARL AND RUTH SHAPIRO FAMILY FDN	3/5/2007	21,232,949	xxxxx8001	Carl & Ruth Shapiro Family Fdn	JPMSAK0003528		Yes
208584	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	3/26/2007	(1,500,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8001	CARL AND RUTH SHAPIRO FAMILY FDN	3/26/2007	1,500,000	xxxxx8001	Carl & Ruth Shapiro Family Fdn	JPMSAK0003533		Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
285525	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	5/16/2007	(750,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8001	CARL AND RUTH SHAPIRO FAMILY FDN	5/16/2007	750,000	xxxxx8001	Carl & Ruth Shapiro Family Fdn	JPMSAK0003572		Yes
285536	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	6/11/2007	(1,500,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8001	CARL AND RUTH SHAPIRO FAMILY FDN	6/11/2007	1,500,000	xxxxx8001	Carl & Ruth Shapiro Family Fdn	JPMSAK0003595		Yes
283061	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	8/13/2007	(750,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8001	CARL AND RUTH SHAPIRO FAMILY FDN	8/13/2007	750,000	xxxxx8001	Carl & Ruth Shapiro Family Fdn	JPMSAK0003634		Yes
141531	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	9/10/2007	(1,500,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8001	CARL AND RUTH SHAPIRO FAMILY FDN	9/10/2007	1,500,000	xxxxx8001	Carl & Ruth Shapiro Family Fdn	JPMSAK0003652		Yes
247876	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	11/20/2007	(750,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8001	CARL AND RUTH SHAPIRO FAMILY FDN	11/20/2007	750,000	xxxxx8001	Carl & Ruth Shapiro Family Fdn	JPMSAK0003693		Yes
94852	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	12/18/2007	(1,500,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8001	CARL AND RUTH SHAPIRO FAMILY FDN	12/18/2007	1,500,000	xxxxx8001	Carl & Ruth Shapiro Family Fdn	JPMSAK0003716		Yes
232650	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	12/31/2007	(153,750)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	1/8/2008	153,750	xxxxx8001	Carl & Ruth Shapiro Family Fdn	JPMSAK0003738		Yes
249251	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	3/10/2008	(1,062,500)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8001	CARL AND RUTH SHAPIRO FAMILY FDN	3/10/2008	1,062,500	xxxxx8001	Carl & Ruth Shapiro Family Fdn	JPMSAK0003791		Yes
12557	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	4/10/2008	(85,000)	CW	CHECK INTEREST	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	4/21/2008	85,000	xxxxx8001	Carl & Ruth Shapiro Family Fdn	JPMSAK0003832		Yes
5900	1SH026	CARL SHAPIRO TRUST U/D/T 10/31/90	12/10/1998	(96,850)	PW	CHECK	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	Unknown	CARL SHAPIRO TRUST U/D/T 10/31/90	12/16/1998	96,850	xxxxx9004	Carl Shapiro Tr Dtd 10/31/90 As Amen	JPMSAK0004271		Yes
10405	1SH026	CARL SHAPIRO TRUST U/D/T 10/31/90	1/29/1999	(294,813)	PW	CHECK INT 1/31/99	Unknown	Unknown	Unknown	Carl Shapiro Trust U/D/T 10/31/90	2/3/1999	294,813	xxxxx9004	Carl Shapiro Tr Dtd 10/31/90 As Amen	JPMSAK0004326		Yes
256907	1SH026	CARL SHAPIRO TRUST U/D/T 10/31/90	2/19/1999	(61,250)	PW	CHECK INT 2/15/99	Unknown	Unknown	Unknown	Carl Shapiro Trust U/D/T 10/31/90	2/24/1999	61,250	xxxxx9004	Carl Shapiro Tr Dtd 10/31/90 As Amen	JPMSAK0004328		Yes
277425	1SH026	CARL SHAPIRO TRUST U/D/T 10/31/90	5/18/1999	(56,000)	PW	CHECK INTEREST 5/15/99	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	Carl Shapiro Trust U/D/T 10/31/90	5/24/1999	87,875	xxxxx9004	Carl Shapiro Tr Dtd 10/31/90 As Amen	JPMSAK0004402	^[5]	Yes
147610	1SH026	CARL SHAPIRO TRUST U/D/T 10/31/90	5/18/1999	(31,875)	PW	CHECK INTEREST 5/15/99	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	Carl Shapiro Trust U/D/T 10/31/90	5/24/1999	87,875	xxxxx9004	Carl Shapiro Tr Dtd 10/31/90 As Amen	JPMSAK0004402	^[5]	Yes
250891	1SH026	CARL SHAPIRO TRUST U/D/T 10/31/90	7/30/1999	(294,813)	PW	CHECK INT 7/31/99	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	Carl Shapiro Trust U/D/T 10/31/90	8/4/1999	294,813	xxxxx9004	Carl Shapiro Tr Dtd 10/31/90 As Amen	JPMSAK0004471		Yes
248525	1SH026	CARL SHAPIRO TRUST U/D/T 10/31/90	8/19/1999	(61,250)	PW	CHECK INTEREST 8/15/99	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	Unknown	Carl Shapiro Trust U/D/T 10/31/90	8/25/1999	61,250	xxxxx9004	Carl Shapiro Tr Dtd 10/31/90 As Amen	JPMSAK0004473		Yes
9777	1SH026	CARL SHAPIRO TRUST U/D/T 10/31/90	11/17/1999	(56,000)	PW	CHECK INT 11/15/99	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	Carl Shapiro Trust U/D/T 10/31/90	11/24/1999	87,875	xxxxx9004	Carl Shapiro Tr Dtd 10/31/90 As Amen	JPMSAK0004537	^[5]	Yes
19290	1SH026	CARL SHAPIRO TRUST U/D/T 10/31/90	11/17/1999	(31,875)	PW	CHECK INT 11/15/99	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	Carl Shapiro Trust U/D/T 10/31/90	11/24/1999	87,875	xxxxx9004	Carl Shapiro Tr Dtd 10/31/90 As Amen	JPMSAK0004537	^[5]	Yes
140809	1SH026	CARL SHAPIRO TRUST U/D/T 10/31/90	1/31/2000	(294,813)	PW	CHECK INT 1/31/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	Carl Shapiro Trust U/D/T 10/31/90	2/7/2000	294,813	xxxxx9004	Carl Shapiro Tr Dtd 10/31/90 As Amen	JPMSAK0004602		Yes
253154	1SH026	CARL SHAPIRO TRUST U/D/T 10/31/90	2/17/2000	(61,250)	PW	CHECK INT 2/15/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	Carl Shapiro Trust U/D/T 10/31/90	2/24/2000	61,250	xxxxx9004	Carl Shapiro Tr Dtd 10/31/90 As Amen	JPMSAK0004604		Yes
224026	1SH026	CARL SHAPIRO TRUST U/D/T 10/31/90	5/18/2000	(56,000)	PW	CHECK INT 5/15/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	Carl Shapiro Trust U/D/T 10/31/90	5/24/2000	87,875	xxxxx9004	Carl Shapiro Tr Dtd 10/31/90 As Amen	JPMSAK0004673	^[5]	Yes
224034	1SH026	CARL SHAPIRO TRUST U/D/T 10/31/90	5/18/2000	(31,875)	PW	CHECK INT 5/15/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	Carl Shapiro Trust U/D/T 10/31/90	5/24/2000	87,875	xxxxx9004	Carl Shapiro Tr Dtd 10/31/90 As Amen	JPMSAK0004673	^[5]	Yes
276279	1SH026	CARL SHAPIRO TRUST U/D/T 10/31/90	7/31/2000	(294,813)	PW	CHECK INT 7/31/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	Carl Shapiro Trust U/D/T 10/31/90	8/4/2000	294,813	xxxxx9004	Carl Shapiro Tr Dtd 10/31/90 As Amen	JPMSAK0004747		Yes
257142	1SH026	CARL SHAPIRO TRUST U/D/T 10/31/90	8/18/2000	(61,250)	PW	CHECK INTEREST 8/15/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	Carl Shapiro Trust U/D/T 10/31/90	8/23/2000	61,250	xxxxx9004	Carl Shapiro Tr Dtd 10/31/90 As Amen	JPMSAK0004751		Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
271162	1SH026	CARL SHAPIRO TRUST U/D/T 10/31/90	11/22/2000	(21,980)	PW	CHECK	Morgan Guaranty Trust Company of New York	JPMorgan Chase Bank	Unknown	CARL SHAPIRO TRUST U/D/T 10/31/90	11/29/2000	21,980	xxxxx9004	Carl Shapiro Tr Dtd 10/31/90 As Amen	JPMSAK0004813		Yes
38334	1SH026	CARL SHAPIRO TRUST U/D/T 10/31/90	1/31/2001	(294,813)	CW	CHECK INT 01/31/01	Morgan Guaranty Trust Company	JPMorgan Chase Bank	Unknown	CARL SHAPIRO TRUST U/D/T 10/31/90	2/7/2001	294,813	xxxxx9004	Carl Shapiro Tr DTD 10/31/90 As Amen	JPMSAK0004893		Yes
218426	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	9/1/2004	(2,625,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx9004	CARL J. SHAPIRO TRUST DTD 12-7-81	9/1/2004	2,625,000	xxxxx9004	Carl Shapiro 2003 Trust	JPMSAK0005898		Yes
88147	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	3/1/2005	(2,625,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx9004	CARL J. SHAPIRO TRUST DTD 12-7-81	3/1/2005	2,625,000	xxxxx9004	Carl Shapiro 2003 Trust	JPMSAK0006010		Yes
276920	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	12/1/2005	(2,625,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx9004	CARL J. SHAPIRO TRUST DTD 12-7-81	12/1/2005	2,625,000	xxxxx9004	Carl Shapiro 2003 Trust	JPMSAK0006202		Yes
207954	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	5/10/2006	(3,075,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx9004	CARL J. SHAPIRO TRUST DTD 12-7-81	5/10/2006	3,075,000	xxxxx9004	Carl Shapiro 2003 Trust	JPMSAK0006301		Yes
177054	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	8/10/2006	(3,075,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx9004	CARL J. SHAPIRO TRUST DTD 12-7-81	8/10/2006	3,075,000	xxxxx9004	Carl Shapiro 2003 Trust	JPMSAK0006353		Yes
253621	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	11/10/2006	(3,075,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx9004	CARL J. SHAPIRO TRUST DTD 12-7-81	11/10/2006	3,075,000	xxxxx9004	Carl Shapiro 2003 Trust	JPMSAK0006407		Yes
184524	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	3/5/2007	(10,983,893)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx9004	CARL J. SHAPIRO TRUST DTD 12-7-81	3/5/2007	10,983,893	xxxxx9004	Carl Shapiro 2003 Trust	JPMSAK0006489		Yes
184179	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	5/16/2007	(3,075,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx9004	CARL J. SHAPIRO TRUST DTD 12-7-81	5/16/2007	3,075,000	xxxxx9004	Carl Shapiro 2003 Trust	JPMSAK0006540		Yes
190983	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	5/25/2007	(4,068)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	CARL SHAPIRO TRUST U/D/T 4/9/03	6/5/2007	4,068	xxxxx9004	Carl Shapiro 2003 Trust	JPMSAK0006562		Yes
230063	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	6/11/2007	(1,875,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx9004	CARL J. SHAPIRO TRUST DTD 12-7-81	6/11/2007	1,875,000	xxxxx9004	Carl Shapiro 2003 Trust	JPMSAK0006563		Yes
132718	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	8/13/2007	(3,075,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx9004	CARL J. SHAPIRO TRUST DTD 12-7-81	8/13/2007	3,075,000	xxxxx9004	Carl Shapiro 2003 Trust	JPMSAK0006607		Yes
220023	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	8/23/2007	(4,262)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	CARL SHAPIRO TRUST U/D/T 4/9/03	8/30/2007	4,262	xxxxx9004	Carl Shapiro 2003 Trust	JPMSAK0006609		Yes
297878	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	9/10/2007	(1,875,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx9004	CARL J. SHAPIRO TRUST DTD 12-7-81	9/10/2007	1,875,000	xxxxx9004	Carl Shapiro 2003 Trust	JPMSAK0006625		Yes
174496	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	11/20/2007	(1,275,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx9004	CARL J. SHAPIRO TRUST DTD 12-7-81	11/20/2007	1,275,000	xxxxx9004	Carl Shapiro 2003 Trust	JPMSAK0006665		Yes
300442	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	12/18/2007	(1,875,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx9004	CARL J. SHAPIRO TRUST DTD 12-7-81	12/18/2007	1,875,000	xxxxx9004	Carl Shapiro 2003 Trust	JPMSAK0006686		Yes
281941	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	4/10/2008	(361,250)	CW	CHECK INTEREST	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	CARL SHAPIRO TRUST U/D/T 4/9/03	4/21/2008	361,250	xxxxx9004	Carl Shapiro 2003 Trust	JPMSAK0006788		Yes
27373	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	1/29/1999	(13,250)	PW	CHECK INT 1/31/99	Unknown	Unknown	Unknown	Linda Shapiro Family Trust Dated 12/08/76 Linda Waintrup Trustee	2/3/1999	13,250	xxxxx2004	L Shapiro Fam Tr: R Shapiro Ttee	JPMSAK0017385		Yes
238774	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	4/30/1999	(6,250)	PW	CHECK INT 4/30/99	Unknown	Unknown	Unknown	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	5/6/1999	6,250	xxxxx2004	L Shapiro Fam Tr: R Shapiro Ttee	JPMSAK0017429		Yes
131749	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	7/30/1999	(13,250)	PW	CHECK INT 7/31/99	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	8/4/1999	13,250	xxxxx2004	L Shapiro Fam Tr: R Shapiro Ttee	JPMSAK0017471		Yes
174054	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	10/29/1999	(6,250)	PW	CHECK INT 10/31/99	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	11/4/1999	6,250	xxxxx2004	L Shapiro Fam Tr: R Shapiro Ttee	JPMSAK0017511		Yes
165942	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	1/31/2000	(13,250)	PW	CHECK INT 1/31/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	2/7/2000	13,250	xxxxx2004	L Shapiro Fam Tr: R Shapiro Ttee	JPMSAK0017551		Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
244246	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	5/3/2000	(6,250)	PW	CHECK INT 4/30/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	5/10/2000	6,250	xxxxx2004	L Shapiro Fam Tr: R Shapiro Ttee	JPMSAK0017594		Yes
15880	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	7/31/2000	(13,250)	PW	CHECK INT 7/31/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	8/4/2000	13,250	xxxxx2004	L Shapiro Fam Tr: R Shapiro Ttee	JPMSAK0017640		Yes
263722	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	1/31/2001	(13,250)	CW	CHECK INT 01/31/01	Morgan Guaranty Trust Company	JPMorgan Chase Bank	Unknown	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	2/7/2001	13,250	xxxxx2004	L Shapiro Fam Tr: R Shapiro Ttee	JPMSAK0017738		Yes
232220	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	4/30/2001	(6,250)	PW	CHECK	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	Unknown	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	5/9/2001	6,250	xxxxx2004	L Shapiro Fam Tr: R Shapiro Ttee	JPMSAK0017786		Yes
151686	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	9/1/2004	(375,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxxx2004	LINDA SHAPIRO FAMILY TRUST	9/1/2004	375,000	xxxxxx2004	Linda Shapiro Family Tr Dtd 12/08/76	JPMSAK0018327		Yes
158758	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	3/1/2005	(375,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxxx2004	LINDA SHAPIRO FAMILY TRUST	3/1/2005	375,000	xxxxxx2004	Linda Shapiro Family Tr Dtd 12/08/76	JPMSAK0018382		Yes
203461	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	12/1/2005	(375,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxxx2004	LINDA SHAPIRO FAMILY TRUST	12/1/2005	375,000	xxxxxx2004	Linda Shapiro Family Tr Dtd 12/08/76	JPMSAK0018485		Yes
86644	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	3/5/2007	(3,431,993)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxxx2004	LINDA SHAPIRO FAMILY TRUST	3/5/2007	3,431,993	xxxxxx2004	Linda Shapiro Family Tr Dtd 12/08/76	JPMSAK0018624		Yes
270168	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	3/26/2007	(375,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxxx2004	LINDA SHAPIRO FAMILY TRUST	3/26/2007	375,000	xxxxxx2004	Linda Shapiro Family Tr Dtd 12/08/76	JPMSAK0018625		Yes
302196	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	12/31/2007	(51,250)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	1/8/2008	51,250	xxxxxx2004	Linda Shapiro Family Tr Dtd 12/08/76	JPMSAK0018744		Yes
40272	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	4/10/2008	(42,500)	CW	CHECK INTEREST	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	4/21/2008	42,500	xxxxxx2004	Linda Shapiro Family Tr Dtd 12/08/76	JPMSAK0018788		Yes
225745	1SH032	RUTH SHAPIRO TRUST U/D/T 10/31/90	12/10/1998	(36,495)	PW	CHECK	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	Unknown	RUTH SHAPIRO TRUST U/D/T 10/31/90	12/16/1998	36,495	xxxxxx0002	Ruth Shapiro TR Dtd 10/31/1990 as amen	JPMSAK0023768		Yes
289747	1SH032	RUTH SHAPIRO TRUST U/D/T 10/31/90	1/29/1999	(202,063)	PW	CHECK INT 1/31/99	Unknown	Unknown	Unknown	Ruth Shapiro Trust U/D/T 10/31/90	2/3/1999	202,063	xxxxxx0002	Ruth Shapiro TR Dtd 10/31/1990 as amen	JPMSAK0023809		Yes
237191	1SH032	RUTH SHAPIRO TRUST U/D/T 10/31/90	2/19/1999	(63,438)	PW	CHECK INT 2/15/99	Unknown	Unknown	Unknown	Ruth Shapiro Trust U/D/T 10/31/90	2/24/1999	63,438	xxxxxx0002	Ruth Shapiro TR Dtd 10/31/1990 as amen	JPMSAK0023810		Yes
100538	1SH032	RUTH SHAPIRO TRUST U/D/T 10/31/90	5/18/1999	(31,875)	PW	CHECK INTEREST 5/15/99	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	Ruth Shapiro Trust U/D/T 10/31/90	5/24/1999	57,875	xxxxxx0002	Ruth Shapiro TR Dtd 10/31/1990 as amen	JPMSAK0023866	^[5]	Yes
100519	1SH032	RUTH SHAPIRO TRUST U/D/T 10/31/90	5/18/1999	(26,000)	PW	CHECK INTEREST 5/15/99	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	Ruth Shapiro Trust U/D/T 10/31/90	5/24/1999	57,875	xxxxxx0002	Ruth Shapiro TR Dtd 10/31/1990 as amen	JPMSAK0023866	^[5]	Yes
79889	1SH032	RUTH SHAPIRO TRUST U/D/T 10/31/90	7/30/1999	(202,063)	PW	CHECK INT 7/31/99	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	Ruth Shapiro Trust U/D/T 10/31/90	8/4/1999	202,063	xxxxxx0002	Ruth Shapiro TR Dtd 10/31/1990 as amen	JPMSAK0023921		Yes
203055	1SH032	RUTH SHAPIRO TRUST U/D/T 10/31/90	8/19/1999	(63,438)	PW	CHECK INTEREST 8/15/99	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	Unknown	Ruth Shapiro Trust U/D/T 10/31/90	8/25/1999	63,438	xxxxxx0002	Ruth Shapiro TR Dtd 10/31/1990 as amen	JPMSAK0023922		Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
303072	1SH032	RUTH SHAPIRO TRUST U/D/T 10/31/90	11/17/1999	(31,875)	PW	CHECK INT 11/15/99	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	Ruth Shapiro Trust U/D/T 10/31/90	11/24/1999	57,875	xxxxx0002	Ruth Shapiro TR Dtd 10/31/1990 as amen	JPMSAK0023977		Yes
277026	1SH032	RUTH SHAPIRO TRUST U/D/T 10/31/90	11/17/1999	(26,000)	PW	CHECK INT 11/15/99	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	Ruth Shapiro Trust U/D/T 10/31/90	11/24/1999	57,875	xxxxx0002	Ruth Shapiro TR Dtd 10/31/1990 as amen	JPMSAK0023977		Yes
80608	1SH032	RUTH SHAPIRO TRUST U/D/T 10/31/90	1/31/2000	(202,063)	PW	CHECK INT 1/31/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	Ruth Shapiro Trust U/D/T 10/31/90	2/7/2000	202,063	xxxxx0002	Ruth Shapiro TR Dtd 10/31/1990 as amen	JPMSAK0024038		Yes
288457	1SH032	RUTH SHAPIRO TRUST U/D/T 10/31/90	2/17/2000	(63,438)	PW	CHECK INT 2/15/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	Ruth Shapiro Trust U/D/T 10/31/90	2/24/2000	63,438	xxxxx0002	Ruth Shapiro TR Dtd 10/31/1990 as amen	JPMSAK0024039		Yes
245134	1SH032	RUTH SHAPIRO TRUST U/D/T 10/31/90	5/18/2000	(31,875)	PW	CHECK INT 5/15/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	Ruth Shapiro Trust U/D/T 10/31/90	5/24/2000	57,875	xxxxx0002	Ruth Shapiro TR Dtd 10/31/1990 as amen	JPMSAK0024104		Yes
245125	1SH032	RUTH SHAPIRO TRUST U/D/T 10/31/90	5/18/2000	(26,000)	PW	CHECK INT 5/15/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	Ruth Shapiro Trust U/D/T 10/31/90	5/24/2000	57,875	xxxxx0002	Ruth Shapiro TR Dtd 10/31/1990 as amen	JPMSAK0024104		Yes
287179	1SH032	RUTH SHAPIRO TRUST U/D/T 10/31/90	7/31/2000	(202,063)	PW	CHECK INT 7/31/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	Ruth Shapiro Trust U/D/T 10/31/90	8/4/2000	202,063	xxxxx0002	Ruth Shapiro TR Dtd 10/31/1990 as amen	JPMSAK0024172		Yes
301032	1SH032	RUTH SHAPIRO TRUST U/D/T 10/31/90	8/18/2000	(63,438)	PW	CHECK INTEREST 8/15/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	Ruth Shapiro Trust U/D/T 10/31/90	8/23/2000	63,438	xxxxx0002	Ruth Shapiro TR Dtd 10/31/1990 as amen	JPMSAK0024174		Yes
276008	1SH032	RUTH SHAPIRO TRUST U/D/T 10/31/90	11/22/2000	(22,765)	PW	CHECK	Morgan Guaranty Trust Company of New York	JPMorgan Chase Bank	Unknown	RUTH SHAPIRO TRUST U/D/T 10/31/90	11/29/2000	22,765	xxxxx0002	Ruth Shapiro TR Dtd 10/31/1990 as amen	JPMSAK0024240		Yes
300530	1SH032	RUTH SHAPIRO TRUST U/D/T 10/31/90	1/31/2001	(202,063)	CW	CHECK INT 01/31/01	Morgan Guaranty Trust Company	JPMorgan Chase Bank	Unknown	RUTH SHAPIRO TRUST U/D/T 10/31/90	2/7/2001	202,063	xxxxx0002	Ruth Shapiro Tr Dtd 10/31/90 As Amen	JPMSAK0024311		Yes
218441	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	9/1/2004	(3,375,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx0002	RUTH E. SHAPIRO TRUST DTD 12-7-81	9/1/2004	3,375,000	xxxxx0002	Ruth E Shapiro 2003 Trust	JPMSAK0025021		Yes
261642	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	3/1/2005	(3,375,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx0002	RUTH E. SHAPIRO TRUST DTD 12-7-81	3/1/2005	3,375,000	xxxxx0002	Ruth E Shapiro 2003 Trust	JPMSAK0025095		Yes
311744	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	12/1/2005	(3,375,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx0002	RUTH E. SHAPIRO TRUST DTD 12-7-81	12/1/2005	3,375,000	xxxxx0002	Ruth E Shapiro 2003 Trust	JPMSAK0025233		Yes
265387	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	3/5/2007	(7,139,134)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx0002	RUTH E. SHAPIRO TRUST DTD 12-7-81	3/5/2007	7,139,134	xxxxx0002	Ruth E Shapiro 2003 Trust	JPMSAK0025426		Yes
240200	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	5/25/2007	(4,068)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	RUTH SHAPIRO TRUST U/D/T 4/9/03	6/5/2007	4,068	xxxxx0002	Ruth E Shapiro 2003 Trust	JPMSAK0025473		Yes
250606	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	6/11/2007	(2,625,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx0002	RUTH E. SHAPIRO TRUST DTD 12-7-81	6/11/2007	2,625,000	xxxxx0002	Ruth E Shapiro 2003 Trust	JPMSAK0025474		Yes
54626	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	8/23/2007	(4,262)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	RUTH SHAPIRO TRUST U/D/T 4/9/03	8/30/2007	4,262	xxxxx0002	Ruth E Shapiro 2003 Trust	JPMSAK0025505		Yes
297882	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	9/10/2007	(2,625,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx0002	RUTH E. SHAPIRO TRUST DTD 12-7-81	9/10/2007	2,625,000	xxxxx0002	Ruth E Shapiro 2003 Trust	JPMSAK0025518		Yes
261813	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	11/20/2007	(1,800,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx0002	RUTH E. SHAPIRO TRUST DTD 12-7-81	11/20/2007	1,800,000	xxxxx0002	Ruth E Shapiro 2003 Trust	JPMSAK0025548		Yes
302199	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	12/18/2007	(2,625,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx0002	RUTH E. SHAPIRO TRUST DTD 12-7-81	12/18/2007	2,625,000	xxxxx0002	Ruth E Shapiro 2003 Trust	JPMSAK0025561		Yes
190583	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	4/10/2008	(510,000)	CW	CHECK INTEREST	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	RUTH SHAPIRO TRUST U/D/T 4/9/03	4/21/2008	510,000	xxxxx0002	Ruth E Shapiro 2003 Trust	JPMSAK0025627		Yes
206532	1SH034	KIMBERLY L STRAUSS 1988 TRUST LINDA WAINTRUP TRUSTEE	3/5/2007	(2,148,372)	PW	CHECK WIRE	Morgan Guaranty Trust of NY	JPMorgan Chase Bank	xxxxx0005	KIMBERLY L. STRAUSS 1988 TRUST	n/a - records unavailable						Yes
275068	1SH035	KIMBERLY STRAUSS 2006 IRREVOCABLE TRUST	3/5/2007	(342,915)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx9004	KIMBERLY STRAUSS 2006 TRUST	n/a - records unavailable						Yes
241535	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	12/10/1998	(50,490)	PW	CHECK	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	Unknown	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	12/16/1998	50,490	xxxxx6000	Linda Shapiro Waintrup 1992 Trust	JPMSAK0015104		Yes
204199	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	1/29/1999	(165,625)	PW	CHECK INT 1/31/99	Unknown	Unknown	Unknown	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	2/3/1999	165,625	xxxxx6000	Linda Shapiro Waintrup 1992 Trust	JPMSAK0015135		Yes
229592	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	2/19/1999	(20,938)	PW	CHECK INT 2/15/99	Unknown	Unknown	Unknown	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	2/24/1999	20,938	xxxxx6000	Linda Shapiro Waintrup 1992 Trust	JPMSAK0015137		Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
281333	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/18/1999	(28,000)	PW	CHECK INTEREST 5/15/99	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/24/1999	49,250	xxxxx6000	Linda Shapiro Waintrup 1992 Trust	JPMSAK0015181		^[5] Yes
217637	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/18/1999	(21,250)	PW	CHECK INTEREST 5/15/99	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/24/1999	49,250	xxxxx6000	Linda Shapiro Waintrup 1992 Trust	JPMSAK0015181		^[5] Yes
198422	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	7/30/1999	(165,625)	PW	CHECK INT 7/31/99	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	8/4/1999	165,625	xxxxx6000	Linda Shapiro Waintrup 1992 Trust	JPMSAK0015226		Yes
303603	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	8/19/1999	(20,938)	PW	CHECK INTEREST 8/15/99	Morgan Guaranty Trust Co.	JPMorgan Chase Bank	Unknown	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	8/25/1999	20,938	xxxxx6000	Linda Shapiro Waintrup 1992 Trust	JPMSAK0015228		Yes
298609	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	11/17/1999	(28,000)	PW	CHECK INT 11/15/99	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	11/24/1999	49,250	xxxxx6000	Linda Shapiro Waintrup 1992 Trust	JPMSAK0015273		^[5] Yes
298615	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	11/17/1999	(21,250)	PW	CHECK INT 11/15/99	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	11/24/1999	49,250	xxxxx6000	Linda Shapiro Waintrup 1992 Trust	JPMSAK0015273		^[5] Yes
140654	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	1/31/2000	(165,625)	PW	CHECK INT 1/31/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	2/7/2000	165,625	xxxxx6000	Linda Shapiro Waintrup 1992 Trust	JPMSAK0015321		Yes
192342	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	2/17/2000	(20,938)	PW	CHECK INT 2/15/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	2/24/2000	20,938	xxxxx6000	Linda Shapiro Waintrup 1992 Trust	JPMSAK0015323		Yes
251027	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/18/2000	(28,000)	PW	CHECK INT 5/15/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/24/2000	49,250	xxxxx6000	Linda Shapiro Waintrup 1992 Trust	JPMSAK0015374		^[5] Yes
224044	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/18/2000	(21,250)	PW	CHECK INT 5/15/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/24/2000	49,250	xxxxx6000	Linda Shapiro Waintrup 1992 Trust	JPMSAK0015374		^[5] Yes
15886	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	7/31/2000	(165,625)	PW	CHECK INT 7/31/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	8/4/2000	165,625	xxxxx6000	Linda Shapiro Waintrup 1992 Trust	JPMSAK0015427		Yes
83021	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	8/18/2000	(20,938)	PW	CHECK INTEREST 8/15/00	Morgan Guaranty Trust	JPMorgan Chase Bank	Unknown	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	8/23/2000	20,938	xxxxx6000	Linda Shapiro Waintrup 1992 Trust	JPMSAK0015429		Yes
174352	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	1/31/2001	(165,625)	CW	CHECK INT 01/31/01	Morgan Guaranty Trust Company	JPMorgan Chase Bank	Unknown	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	2/7/2001	165,625	xxxxx6000	Linda Shapiro Waintrup 1992 Trust	JPMSAK0015534		Yes
300553	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	2/16/2001	(20,938)	PW	CHECK-INT 02/15/01	Unknown	Unknown	Unknown	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	2/26/2001	20,938	xxxxx6000	Linda Shapiro Waintrup 1992 Trust	JPMSAK0015536		Yes
227277	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	9/1/2004	(1,275,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxxx6000	LINDA S.STRAUSS TRUST DTD 1-30-70	9/1/2004	1,275,000	xxxxxx6000	Linda S Waintrup Trust Dtd 3/11/92	JPMSAK0016271		Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
267290	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	3/1/2005	(1,275,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6000	LINDA S.STRAUSS TRUST DTD 1-30-70	3/1/2005	1,275,000	xxxxx6000	Linda S Waintrup Trust Dtd 3/11/92	JPMSAK0016362		Yes
30391	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	12/1/2005	(1,275,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6000	LINDA S.STRAUSS TRUST DTD 1-30-70	12/1/2005	1,275,000	xxxxx6000	Linda S Waintrup Trust Dtd 3/11/92	JPMSAK0016523		Yes
191807	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	3/5/2007	(9,674,817)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6000	LINDA S.STRAUSS TRUST DTD 1-30-70	3/5/2007	9,674,817	xxxxx6000	Linda S Waintrup Trust Dtd 3/11/92	JPMSAK0016789		Yes
237543	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	3/26/2007	(1,275,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6000	LINDA S.STRAUSS TRUST DTD 1-30-70	3/26/2007	1,275,000	xxxxx6000	Linda S Waintrup Trust Dtd 3/11/92	JPMSAK0016791		Yes
285547	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/16/2007	(1,425,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6000	LINDA S.STRAUSS TRUST DTD 1-30-70	5/16/2007	1,425,000	xxxxx6000	Linda S Waintrup Trust Dtd 3/11/92	JPMSAK0016831		Yes
168711	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/17/2007	(7,794)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/24/2007	7,794	xxxxx6000	Linda S Waintrup Trust Dtd 3/11/92	JPMSAK0016832		Yes
241568	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/25/2007	(3,597)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	6/5/2007	3,597	xxxxx6000	Linda S Waintrup Trust Dtd 3/11/92	JPMSAK0016849		Yes
184183	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	6/11/2007	(1,275,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6000	LINDA S.STRAUSS TRUST DTD 1-30-70	6/11/2007	1,275,000	xxxxx6000	Linda S Waintrup Trust Dtd 3/11/92	JPMSAK0016850		Yes
273409	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	8/13/2007	(1,425,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6000	LINDA S.STRAUSS TRUST DTD 1-30-70	8/13/2007	1,425,000	xxxxx6000	Linda S Waintrup Trust Dtd 3/11/92	JPMSAK0016886		Yes
54610	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	8/23/2007	(3,315)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	8/30/2007	3,315	xxxxx6000	Linda S Waintrup Trust Dtd 3/11/92	JPMSAK0016887		Yes
141538	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	9/10/2007	(1,275,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6000	LINDA S.STRAUSS TRUST DTD 1-30-70	9/10/2007	1,275,000	xxxxx6000	Linda S Waintrup Trust Dtd 3/11/92	JPMSAK0016902		Yes
98807	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	11/20/2007	(1,425,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6000	LINDA S.STRAUSS TRUST DTD 1-30-70	11/20/2007	1,425,000	xxxxx6000	Linda S Waintrup Trust Dtd 3/11/92	JPMSAK0016941		Yes
300434	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	12/18/2007	(1,275,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6000	LINDA S.STRAUSS TRUST DTD 1-30-70	12/18/2007	1,275,000	xxxxx6000	Linda S Waintrup Trust Dtd 3/11/92	JPMSAK0016958		Yes
208352	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	12/31/2007	(205,000)	PW	CHECK	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	1/8/2008	205,000	xxxxx6000	Linda S Waintrup Trust Dtd 3/11/92	JPMSAK0016979		Yes
111915	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	3/10/2008	(903,125)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6000	LINDA S.STRAUSS TRUST DTD 1-30-70	3/10/2008	903,125	xxxxx6000	Linda S Waintrup Trust Dtd 3/11/92	JPMSAK0017025		Yes
12561	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	4/10/2008	(233,750)	CW	CHECK INTEREST	JPMorgan Chase Bank	JPMorgan Chase Bank	Unknown	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	4/21/2008	233,750	xxxxx6000	Linda S Waintrup Tr Dtd 3/11/92	JPMSAK0017051		Yes
278135	1SH039	SAMANTHA L STRAUSS 1985 TRUST LINDA WAINTRUP TRUSTEE	3/5/2007	(3,099,198)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx0001	SAMANTHA STRAUSS 1985 TRUST 7-23-85	n/a - records unavailable						Yes
215881	1SH040	SAMANTHA L STRAUSS 2003 IRREVOCABLE TRUST	3/5/2007	(379,504)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx5001	SAMANTHA L. STRAUSS 2003 IRREV TST	n/a - records unavailable						Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
275083	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	3/5/2007	(1,086,546)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4002	ANDREW JAFFE 1993 TST DTD 6-11-93	3/5/2007	1,086,546	xxxxx4002	Andrew N Jaffe 1993 IRR TR As Amended	SECSEF0024026 SECSEF0016510		Yes
62183	1SH139	L SHAPIRO FAMILY TRUST LINDA WAINTRUP TRUSTEE	3/5/2007	(315,453)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx2004	LINDA SHAPIRO FAMILY TRUST	3/5/2007	315,453	xxxxx2004	Linda Shapiro Family Tr Dtd 12/08/76	JPMSAK0018624		Yes
234449	1SH140	JONATHAN M SEGAL 1989 TRUST T SEGAL TTEE U/D/T DTD 3/9/89 AS AMENDED	3/5/2007	(1,184,428)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx0001	JONATHAN SEGAL 1989 TST DTD 3-9-89	n/a - records unavailable						Yes
111933	1SH140	JONATHAN M SEGAL 1989 TRUST T SEGAL TTEE U/D/T DTD 3/9/89 AS AMENDED	3/10/2008	(318,750)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx0001	JONATHAN SEGAL 1989 TST DTD 3-9-89	n/a - records unavailable						Yes
206543	1SH141	MICHEAL JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	3/5/2007	(31,545)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx1009	MICHAEL JAFFE 1989 TST DTD 8-24-89	3/5/2007	31,545	xxxxx1009	Michael S Jaffe 1989 TR DTD 8/24/89	SECSEF0036428		Yes
206528	1SH142	STEVEN C JAFFE 1989 TRUST	3/5/2007	(31,545)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx2007	STEVEN JAFFE 1989 TST DTD 8-24-89	3/5/2007	31,545	xxxxx2007	Steven C Jaffe 1989 TR DTD 8/24/89	SECSEF0036169 SECSEF0016021		Yes
278137	1SH143	CARL SHAPIRO TRUST U/D/T 4/9/03	3/5/2007	(6,337,187)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx9004	CARL J. SHAPIRO TRUST DTD 12-7-81	3/5/2007	6,337,187	xxxxx9004	Carl Shapiro 2003 Trust	JPMSAK0006489		Yes
62190	1SH144	RUTH SHAPIRO TRUST U/D/T 4/9/03	3/5/2007	(6,278,250)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx0002	RUTH E. SHAPIRO TRUST DTD 12-7-81	3/5/2007	6,278,250	xxxxx0002	Ruth E Shapiro 2003 Trust	JPMSAK0025426		Yes
275090	1SH145	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	3/5/2007	(6,296,133)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx7008	ELLEN S.JAFFE TRUST DTD 07-13-68	3/5/2007	6,296,133	xxxxx7008	Ellen Shapiro Jaffee 2003 Trust	JPMSAK0008826 SECSEF0016317		Yes
234453	1SH146	RHONDA SHAPIRO ZINNER TST 1993 TRUST U/D/T DATED 7/7/93 AS AMENDED	3/5/2007	(6,289,474)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8006	RHONDA S. SEGAL TRUST DTD 11-8-67	3/5/2007	6,289,474	xxxxx8006	Rhonda Shapiro Zinner Tr Dtd 7-7-93	JPMSAK0023208		Yes
313963	1SH147	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	3/5/2007	(6,364,680)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6000	LINDA S.STRAUSS TRUST DTD 1-30-70	3/5/2007	6,364,680	xxxxx6000	Linda S Waintrup Trust Dtd 3/11/92	JPMSAK0016789		Yes
295018	1SH160	ANDREW JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	3/5/2007	(630,905)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3006	ANDREW N. JAFFE TRUST 5-12-75	3/5/2007	630,905	xxxxx3006	Andrew N Jaffee Trust Dtd 5/12/75	JPMSAK0001604		Yes
234959	1SH160	ANDREW JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	3/10/2008	(318,750)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3006	ANDREW N. JAFFE TRUST 5-12-75	3/10/2008	318,750	xxxxx3006	Andrew N Jaffee Trust Dtd 5/12/75	JPMSAK0001786		Yes
215891	1SH161	MICHEAL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	3/5/2007	(788,632)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4004	MICHAEL S. JAFFE TRUST DTD 09-25-71	n/a - records unavailable						Yes
237548	1SH162	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	3/5/2007	(788,632)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx5001	STEVEN C. JAFFE TRUST DTD 9-25-71	3/5/2007	788,632	xxxxx5001	Steven C Jaffe Trust Dtd 9/25/1971	JPMSAK0027529		Yes
308049	1SH162	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	3/10/2008	(318,750)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx5001	STEVEN C. JAFFE TRUST DTD 9-25-71	3/10/2008	318,750	xxxxx5001	Steven C Jaffe Trust Dtd 9/25/1971	JPMSAK0027735		Yes
277000	1SH163	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	3/5/2007	(1,514,526)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx9003	JENNIFER SEGAL 1985 TST DTD 4-16-85	n/a - records unavailable						Yes
294966	1SH164	JENNIFER SEGAL HERMAN TRUST U/D/T DATED 5/1/67 AMENDED	3/5/2007	(1,640,354)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx2008	JENNIFER M. SEGAL TRUST DTD 05-1-67	3/5/2007	1,640,354	xxxxx2008	Jennifer Segal Herman Tr Dtd 5/1/67	JPMSAK0011795		Yes
217308	1SH165	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	3/5/2007	(788,633)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx1000	JONATHAN M. SEGAL TRUST DTD 12-1-70	3/5/2007	788,633	xxxxx1000	Jonathan M Segal Trust Dtd 12/1/70	JPMSAK0014550		Yes
134533	1SH173	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	5/10/2006	(525,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3006	ANDREW N. JAFFE TRUST 5-12-75	5/10/2006	525,000	xxxxx3006	Andrew N Jaffee Trust Dtd 5/12/75	JPMSAK0001473		Yes
222412	1SH173	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	6/7/2006	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3006	ANDREW N. JAFFE TRUST 5-12-75	6/7/2006	450,000	xxxxx3006	Andrew N Jaffee Trust Dtd 5/12/75	JPMSAK0001484		Yes
177064	1SH173	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	8/10/2006	(525,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3006	ANDREW N. JAFFE TRUST 5-12-75	8/10/2006	525,000	xxxxx3006	Andrew N Jaffee Trust Dtd 5/12/75	JPMSAK0001508		Yes
149915	1SH173	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	9/7/2006	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3006	ANDREW N. JAFFE TRUST 5-12-75	9/7/2006	450,000	xxxxx3006	Andrew N Jaffee Trust Dtd 5/12/75	JPMSAK0001520		Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
105024	1SH173	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	12/20/2006	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3006	ANDREW N. JAFFE TRUST 5-12-75	12/20/2006	450,000	xxxxx3006	Andrew N Jaffee Trust Dtd 5/12/75	JPMSAK0001560		Yes
277696	1SH173	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	2/12/2007	(525,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3006	ANDREW N. JAFFE TRUST 5-12-75	2/12/2007	525,000	xxxxx3006	Andrew N Jaffee Trust Dtd 5/12/75	JPMSAK0001589		Yes
152508	1SH173	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	3/26/2007	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3006	ANDREW N. JAFFE TRUST 5-12-75	3/26/2007	450,000	xxxxx3006	Andrew N Jaffee Trust Dtd 5/12/75	JPMSAK0001606		Yes
306967	1SH173	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	6/11/2007	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3006	ANDREW N. JAFFE TRUST 5-12-75	6/11/2007	450,000	xxxxx3006	Andrew N Jaffee Trust Dtd 5/12/75	JPMSAK0001650		Yes
302354	1SH173	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	8/13/2007	(525,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3006	ANDREW N. JAFFE TRUST 5-12-75	8/13/2007	525,000	xxxxx3006	Andrew N Jaffee Trust Dtd 5/12/75	JPMSAK0001680		Yes
141542	1SH173	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	9/10/2007	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3006	ANDREW N. JAFFE TRUST 5-12-75	9/10/2007	450,000	xxxxx3006	Andrew N Jaffee Trust Dtd 5/12/75	JPMSAK0001695		Yes
294726	1SH173	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	11/20/2007	(525,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3006	ANDREW N. JAFFE TRUST 5-12-75	11/20/2007	525,000	xxxxx3006	Andrew N Jaffee Trust Dtd 5/12/75	JPMSAK0001724		Yes
300438	1SH173	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	12/18/2007	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx3006	ANDREW N. JAFFE TRUST 5-12-75	12/18/2007	450,000	xxxxx3006	Andrew N Jaffee Trust Dtd 5/12/75	JPMSAK0001736		Yes
179770	1SH174	CARL SHAPIRO TRUST U/D/T 4/9/03	6/7/2006	(2,250,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx9004	CARL J. SHAPIRO TRUST DTD 12-7-81	6/7/2006	2,250,000	xxxxx9004	Carl Shapiro 2003 Trust	JPMSAK0006319		Yes
249336	1SH174	CARL SHAPIRO TRUST U/D/T 4/9/03	9/7/2006	(1,875,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx9004	CARL J. SHAPIRO TRUST DTD 12-7-81	9/7/2006	1,875,000	xxxxx9004	Carl Shapiro 2003 Trust	JPMSAK0006369		Yes
107571	1SH174	CARL SHAPIRO TRUST U/D/T 4/9/03	12/20/2006	(1,875,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx9004	CARL J. SHAPIRO TRUST DTD 12-7-81	12/20/2006	1,875,000	xxxxx9004	Carl Shapiro 2003 Trust	JPMSAK0006426		Yes
275867	1SH174	CARL SHAPIRO TRUST U/D/T 4/9/03	2/12/2007	(1,275,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx9004	CARL J. SHAPIRO TRUST DTD 12-7-81	2/12/2007	1,275,000	xxxxx9004	Carl Shapiro 2003 Trust	JPMSAK0006468		Yes
313964	1SH174	CARL SHAPIRO TRUST U/D/T 4/9/03	3/26/2007	(1,875,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx9004	CARL J. SHAPIRO TRUST DTD 12-7-81	3/26/2007	1,875,000	xxxxx9004	Carl Shapiro 2003 Trust	JPMSAK0006493		Yes
4548	1SH175	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003	5/10/2006	(1,425,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx7008	ELLEN S.JAFFE TRUST DTD 07-13-68	5/10/2006	1,425,000	xxxxx7008	Ellen Shapiro Jaffee 2003 Trust	JPMSAK0008660 SECSEF0016293		Yes
94538	1SH175	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003	6/7/2006	(1,275,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx7008	ELLEN S.JAFFE TRUST DTD 07-13-68	6/7/2006	1,275,000	xxxxx7008	Ellen Shapiro Jaffee 2003 Trust	JPMSAK0008673 SECSEF0016295		Yes
72224	1SH175	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003	8/10/2006	(1,425,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx7008	ELLEN S.JAFFE TRUST DTD 07-13-68	8/10/2006	1,425,000	xxxxx7008	Ellen Shapiro Jaffee 2003 Trust	JPMSAK0008709 SECSEF0016301		Yes
192868	1SH175	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003	9/7/2006	(1,275,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx7008	ELLEN S.JAFFE TRUST DTD 07-13-68	9/7/2006	1,275,000	xxxxx7008	Ellen Shapiro Jaffee 2003 Trust	JPMSAK0008722 SECSEF0016302		Yes
289452	1SH175	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003	11/10/2006	(1,425,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx7008	ELLEN S.JAFFE TRUST DTD 07-13-68	11/10/2006	1,425,000	xxxxx7008	Ellen Shapiro Jaffee 2003 Trust	JPMSAK0008756 SECSEF0016307		Yes
287791	1SH175	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003	12/20/2006	(1,275,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx7008	ELLEN S.JAFFE TRUST DTD 07-13-68	12/20/2006	1,275,000	xxxxx7008	Ellen Shapiro Jaffee 2003 Trust	JPMSAK0008773 SECSEF0016310		Yes
282708	1SH175	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003	2/12/2007	(1,425,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx7008	ELLEN S.JAFFE TRUST DTD 07-13-68	2/12/2007	1,425,000	xxxxx7008	Ellen Shapiro Jaffee 2003 Trust	JPMSAK0008806 SECSEF0016315		Yes
189872	1SH176	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	5/10/2006	(750,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx2008	JENNIFER M. SEGAL TRUST DTD 05-1-67	5/10/2006	750,000	xxxxx2008	Jennifer Segal Herman Tr Dtd 5/1/67	JPMSAK0011647		Yes
85977	1SH176	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	6/7/2006	(750,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx2008	JENNIFER M. SEGAL TRUST DTD 05-1-67	6/7/2006	750,000	xxxxx2008	Jennifer Segal Herman Tr Dtd 5/1/67	JPMSAK0011660		Yes
298942	1SH176	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	8/10/2006	(750,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx2008	JENNIFER M. SEGAL TRUST DTD 05-1-67	8/10/2006	750,000	xxxxx2008	Jennifer Segal Herman Tr Dtd 5/1/67	JPMSAK0011690		Yes
198863	1SH176	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	9/7/2006	(750,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx2008	JENNIFER M. SEGAL TRUST DTD 05-1-67	9/7/2006	750,000	xxxxx2008	Jennifer Segal Herman Tr Dtd 5/1/67	JPMSAK0011703		Yes

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CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
247264	1SH176	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	11/10/2006	(750,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx2008	JENNIFER M. SEGAL TRUST DTD 05-1-67	11/10/2006	750,000	xxxxx2008	Jennifer Segal Herman Tr Dtd 5/1/67	JPMSAK0011733		Yes
217474	1SH176	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	12/20/2006	(750,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx2008	JENNIFER M. SEGAL TRUST DTD 05-1-67	12/20/2006	750,000	xxxxx2008	Jennifer Segal Herman Tr Dtd 5/1/67	JPMSAK0011747		Yes
271258	1SH176	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	2/12/2007	(750,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx2008	JENNIFER M. SEGAL TRUST DTD 05-1-67	2/12/2007	750,000	xxxxx2008	Jennifer Segal Herman Tr Dtd 5/1/67	JPMSAK0011780		Yes
62195	1SH176	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	3/26/2007	(750,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx2008	JENNIFER M. SEGAL TRUST DTD 05-1-67	3/26/2007	750,000	xxxxx2008	Jennifer Segal Herman Tr Dtd 5/1/67	JPMSAK0011796		Yes
143576	1SH176	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	6/11/2007	(750,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx2008	JENNIFER M. SEGAL TRUST DTD 05-1-67	6/11/2007	750,000	xxxxx2008	Jennifer Segal Herman Tr Dtd 5/1/67	JPMSAK0011847		Yes
261458	1SH176	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	8/13/2007	(750,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx2008	JENNIFER M. SEGAL TRUST DTD 05-1-67	8/13/2007	750,000	xxxxx2008	Jennifer Segal Herman Tr Dtd 5/1/67	JPMSAK0011883		Yes
106526	1SH176	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	9/10/2007	(750,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx2008	JENNIFER M. SEGAL TRUST DTD 05-1-67	9/10/2007	750,000	xxxxx2008	Jennifer Segal Herman Tr Dtd 5/1/67	JPMSAK0011900		Yes
180464	1SH176	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	11/20/2007	(750,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx2008	JENNIFER M. SEGAL TRUST DTD 05-1-67	11/20/2007	750,000	xxxxx2008	Jennifer Segal Herman Tr Dtd 5/1/67	JPMSAK0011935		Yes
110411	1SH176	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	12/18/2007	(750,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx2008	JENNIFER M. SEGAL TRUST DTD 05-1-67	12/18/2007	750,000	xxxxx2008	Jennifer Segal Herman Tr Dtd 5/1/67	JPMSAK0011949		Yes
185735	1SH177	JONATHAN M SEGAL TRUST U/D/T/ DTD 12/1/70	5/10/2006	(600,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx1000	JONATHAN M. SEGAL TRUST DTD 12-1-70	5/10/2006	600,000	xxxxx1000	Jonathan M Segal Trust Dtd 12/1/70	JPMSAK0014410		Yes
22869	1SH177	JONATHAN M SEGAL TRUST U/D/T/ DTD 12/1/70	6/7/2006	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx1000	JONATHAN M. SEGAL TRUST DTD 12-1-70	6/7/2006	450,000	xxxxx1000	Jonathan M Segal Trust Dtd 12/1/70	JPMSAK0014422		Yes
221092	1SH177	JONATHAN M SEGAL TRUST U/D/T/ DTD 12/1/70	8/10/2006	(600,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx1000	JONATHAN M. SEGAL TRUST DTD 12-1-70	8/10/2006	600,000	xxxxx1000	Jonathan M Segal Trust Dtd 12/1/70	JPMSAK0014447		Yes
129325	1SH177	JONATHAN M SEGAL TRUST U/D/T/ DTD 12/1/70	9/7/2006	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx1000	JONATHAN M. SEGAL TRUST DTD 12-1-70	9/7/2006	450,000	xxxxx1000	Jonathan M Segal Trust Dtd 12/1/70	JPMSAK0014458		Yes
111254	1SH177	JONATHAN M SEGAL TRUST U/D/T/ DTD 12/1/70	12/20/2006	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx1000	JONATHAN M. SEGAL TRUST DTD 12-1-70	12/20/2006	450,000	xxxxx1000	Jonathan M Segal Trust Dtd 12/1/70	JPMSAK0014502		Yes
229448	1SH177	JONATHAN M SEGAL TRUST U/D/T/ DTD 12/1/70	2/12/2007	(600,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx1000	JONATHAN M. SEGAL TRUST DTD 12-1-70	2/12/2007	600,000	xxxxx1000	Jonathan M Segal Trust Dtd 12/1/70	JPMSAK0014533		Yes
38480	1SH177	JONATHAN M SEGAL TRUST U/D/T/ DTD 12/1/70	3/26/2007	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx1000	JONATHAN M. SEGAL TRUST DTD 12-1-70	3/26/2007	450,000	xxxxx1000	Jonathan M Segal Trust Dtd 12/1/70	JPMSAK0014551		Yes
143568	1SH177	JONATHAN M SEGAL TRUST U/D/T/ DTD 12/1/70	6/11/2007	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx1000	JONATHAN M. SEGAL TRUST DTD 12-1-70	6/11/2007	450,000	xxxxx1000	Jonathan M Segal Trust Dtd 12/1/70	JPMSAK0014602		Yes
86271	1SH177	JONATHAN M SEGAL TRUST U/D/T/ DTD 12/1/70	8/13/2007	(600,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx1000	JONATHAN M. SEGAL TRUST DTD 12-1-70	8/13/2007	600,000	xxxxx1000	Jonathan M Segal Trust Dtd 12/1/70	JPMSAK0014636		Yes
70409	1SH177	JONATHAN M SEGAL TRUST U/D/T/ DTD 12/1/70	9/10/2007	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx1000	JONATHAN M. SEGAL TRUST DTD 12-1-70	9/10/2007	450,000	xxxxx1000	Jonathan M Segal Trust Dtd 12/1/70	JPMSAK0014653		Yes
272072	1SH177	JONATHAN M SEGAL TRUST U/D/T/ DTD 12/1/70	11/20/2007	(600,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx1000	JONATHAN M. SEGAL TRUST DTD 12-1-70	11/20/2007	600,000	xxxxx1000	Jonathan M Segal Trust Dtd 12/1/70	JPMSAK0014684		Yes
214855	1SH177	JONATHAN M SEGAL TRUST U/D/T/ DTD 12/1/70	12/18/2007	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx1000	JONATHAN M. SEGAL TRUST DTD 12-1-70	12/18/2007	450,000	xxxxx1000	Jonathan M Segal Trust Dtd 12/1/70	JPMSAK0014698		Yes
4553	1SH178	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	5/10/2006	(375,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx2004	LINDA SHAPIRO FAMILY TRUST	5/10/2006	375,000	xxxxx2004	Linda Shapiro Family Tr Dtd 12/08/76	JPMSAK0018531		Yes
141061	1SH178	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	6/7/2006	(375,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx2004	LINDA SHAPIRO FAMILY TRUST	6/7/2006	375,000	xxxxx2004	Linda Shapiro Family Tr Dtd 12/08/76	JPMSAK0018538		Yes
227808	1SH178	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	8/10/2006	(375,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx2004	LINDA SHAPIRO FAMILY TRUST	8/10/2006	375,000	xxxxx2004	Linda Shapiro Family Tr Dtd 12/08/76	JPMSAK0018554		Yes

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							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
200092	1SH178	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	9/7/2006	(375,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx2004	LINDA SHAPIRO FAMILY TRUST	9/7/2006	375,000	xxxxx2004	Linda Shapiro Family Tr Dtd 12/08/76	JPMSAK0018560		Yes
282120	1SH178	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	11/10/2006	(375,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx2004	LINDA SHAPIRO FAMILY TRUST	11/10/2006	375,000	xxxxx2004	Linda Shapiro Family Tr Dtd 12/08/76	JPMSAK0018579		Yes
107566	1SH178	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	12/20/2006	(375,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx2004	LINDA SHAPIRO FAMILY TRUST	12/20/2006	375,000	xxxxx2004	Linda Shapiro Family Tr Dtd 12/08/76	JPMSAK0018590		Yes
9190	1SH178	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	2/12/2007	(375,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx2004	LINDA SHAPIRO FAMILY TRUST	2/12/2007	375,000	xxxxx2004	Linda Shapiro Family Tr Dtd 12/08/76	JPMSAK0018612		Yes
151155	1SH178	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	6/11/2007	(375,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx2004	LINDA SHAPIRO FAMILY TRUST	6/11/2007	375,000	xxxxx2004	Linda Shapiro Family Tr Dtd 12/08/76	JPMSAK0018664		Yes
221895	1SH178	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	8/13/2007	(375,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx2004	LINDA SHAPIRO FAMILY TRUST	8/13/2007	375,000	xxxxx2004	Linda Shapiro Family Tr Dtd 12/08/76	JPMSAK0018689		Yes
297888	1SH178	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	9/10/2007	(375,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx2004	LINDA SHAPIRO FAMILY TRUST	9/10/2007	375,000	xxxxx2004	Linda Shapiro Family Tr Dtd 12/08/76	JPMSAK0018701		Yes
174523	1SH178	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	11/20/2007	(375,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx2004	LINDA SHAPIRO FAMILY TRUST	11/20/2007	375,000	xxxxx2004	Linda Shapiro Family Tr Dtd 12/08/76	JPMSAK0018722		Yes
164188	1SH178	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	12/18/2007	(375,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx2004	LINDA SHAPIRO FAMILY TRUST	12/18/2007	375,000	xxxxx2004	Linda Shapiro Family Tr Dtd 12/08/76	JPMSAK0018732		Yes
185724	1SH179	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/10/2006	(1,425,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6000	LINDA S.STRAUSS TRUST DTD 1-30-70	5/10/2006	1,425,000	xxxxx6000	Linda S Waintrup Trust Dtd 3/11/92	JPMSAK0016612		Yes
202577	1SH179	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	6/7/2006	(1,275,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6000	LINDA S.STRAUSS TRUST DTD 1-30-70	6/7/2006	1,275,000	xxxxx6000	Linda S Waintrup Trust Dtd 3/11/92	JPMSAK0016629		Yes
112090	1SH179	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	8/10/2006	(1,425,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6000	LINDA S.STRAUSS TRUST DTD 1-30-70	8/10/2006	1,425,000	xxxxx6000	Linda S Waintrup Trust Dtd 3/11/92	JPMSAK0016663		Yes
188254	1SH179	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	9/7/2006	(1,275,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6000	LINDA S.STRAUSS TRUST DTD 1-30-70	9/7/2006	1,275,000	xxxxx6000	Linda S Waintrup Trust Dtd 3/11/92	JPMSAK0016679		Yes
253632	1SH179	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	11/10/2006	(1,425,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6000	LINDA S.STRAUSS TRUST DTD 1-30-70	11/10/2006	1,425,000	xxxxx6000	Linda S Waintrup Trust Dtd 3/11/92	JPMSAK0016716		Yes
283935	1SH179	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	12/20/2006	(1,275,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6000	LINDA S.STRAUSS TRUST DTD 1-30-70	12/20/2006	1,275,000	xxxxx6000	Linda S Waintrup Trust Dtd 3/11/92	JPMSAK0016735		Yes
277703	1SH179	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	2/12/2007	(1,425,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx6000	LINDA S.STRAUSS TRUST DTD 1-30-70	2/12/2007	1,425,000	xxxxx6000	Linda S Waintrup Trust Dtd 3/11/92	JPMSAK0016771		Yes
142975	1SH180	MICHAEL S JAFFE TRUST U/D/T/ 9/25/71 AS AMENDED	5/10/2006	(600,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4004	MICHAEL S. JAFFE TRUST DTD 09-25-71	5/10/2006	600,000	xxxxx4004	Michael S Jaffe Trust Dtd 9/25/71	JPMSAK0020795		Yes
273642	1SH180	MICHAEL S JAFFE TRUST U/D/T/ 9/25/71 AS AMENDED	6/7/2006	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4004	MICHAEL S. JAFFE TRUST DTD 09-25-71	6/7/2006	450,000	xxxxx4004	Michael S Jaffe Trust Dtd 9/25/71	JPMSAK0020807		Yes
140927	1SH180	MICHAEL S JAFFE TRUST U/D/T/ 9/25/71 AS AMENDED	8/10/2006	(600,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4004	MICHAEL S. JAFFE TRUST DTD 09-25-71	8/10/2006	600,000	xxxxx4004	Michael S Jaffe Trust Dtd 9/25/71	JPMSAK0020831		Yes
249344	1SH180	MICHAEL S JAFFE TRUST U/D/T/ 9/25/71 AS AMENDED	9/7/2006	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4004	MICHAEL S. JAFFE TRUST DTD 09-25-71	9/7/2006	450,000	xxxxx4004	Michael S Jaffe Trust Dtd 9/25/71	JPMSAK0020843		Yes
198194	1SH180	MICHAEL S JAFFE TRUST U/D/T/ 9/25/71 AS AMENDED	12/20/2006	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4004	MICHAEL S. JAFFE TRUST DTD 09-25-71	12/20/2006	450,000	xxxxx4004	Michael S Jaffe Trust Dtd 9/25/71	JPMSAK0020887		Yes
229455	1SH180	MICHAEL S JAFFE TRUST U/D/T/ 9/25/71 AS AMENDED	2/12/2007	(600,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4004	MICHAEL S. JAFFE TRUST DTD 09-25-71	2/12/2007	600,000	xxxxx4004	Michael S Jaffe Trust Dtd 9/25/71	JPMSAK0020918		Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
217328	1SH180	MICHAEL S JAFFE TRUST U/D/T/ 9/25/71 AS AMENDED	3/26/2007	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4004	MICHAEL S. JAFFE TRUST DTD 09-25-71	3/26/2007	450,000	xxxxx4004	Michael S Jaffe Trust Dtd 9/25/71	JPMSAK0020934		Yes
86402	1SH180	MICHAEL S JAFFE TRUST U/D/T/ 9/25/71 AS AMENDED	6/11/2007	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4004	MICHAEL S. JAFFE TRUST DTD 09-25-71	6/11/2007	450,000	xxxxx4004	Michael S Jaffe Trust Dtd 9/25/71	JPMSAK0020985		Yes
197935	1SH180	MICHAEL S JAFFE TRUST U/D/T/ 9/25/71 AS AMENDED	8/13/2007	(600,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4004	MICHAEL S. JAFFE TRUST DTD 09-25-71	8/13/2007	600,000	xxxxx4004	Michael S Jaffe Trust Dtd 9/25/71	JPMSAK0021019		Yes
37103	1SH180	MICHAEL S JAFFE TRUST U/D/T/ 9/25/71 AS AMENDED	9/10/2007	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4004	MICHAEL S. JAFFE TRUST DTD 09-25-71	9/10/2007	450,000	xxxxx4004	Michael S Jaffe Trust Dtd 9/25/71	JPMSAK0021036		Yes
197912	1SH180	MICHAEL S JAFFE TRUST U/D/T/ 9/25/71 AS AMENDED	11/20/2007	(600,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4004	MICHAEL S. JAFFE TRUST DTD 09-25-71	11/20/2007	600,000	xxxxx4004	Michael S Jaffe Trust Dtd 9/25/71	JPMSAK0021067		Yes
188017	1SH180	MICHAEL S JAFFE TRUST U/D/T/ 9/25/71 AS AMENDED	12/18/2007	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx4004	MICHAEL S. JAFFE TRUST DTD 09-25-71	12/18/2007	450,000	xxxxx4004	Michael S Jaffe Trust Dtd 9/25/71	JPMSAK0021081		Yes
279943	1SH181	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	6/7/2006	(375,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx1002	SHAPIRO FAMILY LIMITED PARTNERSHIP	n/a - records unavailable						Yes
41797	1SH181	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	9/7/2006	(375,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx1002	SHAPIRO FAMILY LIMITED PARTNERSHIP	n/a - records unavailable						Yes
268204	1SH181	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	12/20/2006	(375,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx1002	SHAPIRO FAMILY LIMITED PARTNERSHIP	n/a - records unavailable						Yes
313966	1SH181	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	3/26/2007	(375,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx1002	SHAPIRO FAMILY LIMITED PARTNERSHIP	n/a - records unavailable						Yes
219691	1SH181	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	6/11/2007	(375,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx1002	SHAPIRO FAMILY LIMITED PARTNERSHIP	n/a - records unavailable						Yes
297891	1SH181	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	9/10/2007	(375,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx1002	SHAPIRO FAMILY LIMITED PARTNERSHIP	n/a - records unavailable						Yes
110423	1SH181	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	12/18/2007	(375,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx1002	SHAPIRO FAMILY LIMITED PARTNERSHIP	n/a - records unavailable						Yes
207962	1SH182	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DTD 7/7/93 AS AMENDED	5/10/2006	(1,425,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8006	RHONDA S. SEGAL TRUST DTD 11-8-67	5/10/2006	1,425,000	xxxxx8006	Rhonda Shapiro Zinner Tr Dtd 7-7-93	JPMSAK0023035		Yes
153195	1SH182	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DTD 7/7/93 AS AMENDED	6/7/2006	(1,275,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8006	RHONDA S. SEGAL TRUST DTD 11-8-67	6/7/2006	1,275,000	xxxxx8006	Rhonda Shapiro Zinner Tr Dtd 7-7-93	JPMSAK0023052		Yes
195247	1SH182	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DTD 7/7/93 AS AMENDED	8/10/2006	(1,425,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8006	RHONDA S. SEGAL TRUST DTD 11-8-67	8/10/2006	1,425,000	xxxxx8006	Rhonda Shapiro Zinner Tr Dtd 7-7-93	JPMSAK0023088		Yes
207063	1SH182	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DTD 7/7/93 AS AMENDED	9/7/2006	(1,275,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8006	RHONDA S. SEGAL TRUST DTD 11-8-67	9/7/2006	1,275,000	xxxxx8006	Rhonda Shapiro Zinner Tr Dtd 7-7-93	JPMSAK0023104		Yes
245709	1SH182	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DTD 7/7/93 AS AMENDED	11/10/2006	(1,425,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8006	RHONDA S. SEGAL TRUST DTD 11-8-67	11/10/2006	1,425,000	xxxxx8006	Rhonda Shapiro Zinner Tr Dtd 7-7-93	JPMSAK0023136		Yes
13140	1SH182	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DTD 7/7/93 AS AMENDED	12/20/2006	(1,275,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8006	RHONDA S. SEGAL TRUST DTD 11-8-67	12/20/2006	1,275,000	xxxxx8006	Rhonda Shapiro Zinner Tr Dtd 7-7-93	JPMSAK0023153		Yes
275871	1SH182	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DTD 7/7/93 AS AMENDED	2/12/2007	(1,425,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8006	RHONDA S. SEGAL TRUST DTD 11-8-67	2/12/2007	1,425,000	xxxxx8006	Rhonda Shapiro Zinner Tr Dtd 7-7-93	JPMSAK0023190		Yes
89418	1SH183	RUTH SHAPIRO TRUST U/D/T/ 4/9/03	6/7/2006	(3,000,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx0002	RUTH E. SHAPIRO TRUST DTD 12-7-81	6/7/2006	3,000,000	xxxxx0002	Ruth E Shapiro 2003 Trust	JPMSAK0025309		Yes
60459	1SH183	RUTH SHAPIRO TRUST U/D/T/ 4/9/03	9/7/2006	(2,625,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx0002	RUTH E. SHAPIRO TRUST DTD 12-7-81	9/7/2006	2,625,000	xxxxx0002	Ruth E Shapiro 2003 Trust	JPMSAK0025344		Yes
13146	1SH183	RUTH SHAPIRO TRUST U/D/T/ 4/9/03	12/20/2006	(2,625,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx0002	RUTH E. SHAPIRO TRUST DTD 12-7-81	12/20/2006	2,625,000	xxxxx0002	Ruth E Shapiro 2003 Trust	JPMSAK0025383		Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
125240	1SH183	RUTH SHAPIRO TRUST U/D/T/ 4/9/03	2/12/2007	(1,800,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx0002	RUTH E. SHAPIRO TRUST DTD 12-7-81	2/12/2007	1,800,000	xxxxx0002	Ruth E Shapiro 2003 Trust	JPMSAK0025410		Yes
217345	1SH183	RUTH SHAPIRO TRUST U/D/T/ 4/9/03	3/26/2007	(2,625,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx0002	RUTH E. SHAPIRO TRUST DTD 12-7-81	3/26/2007	2,625,000	xxxxx0002	Ruth E Shapiro 2003 Trust	JPMSAK0025427		Yes
4557	1SH184	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	5/10/2006	(600,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx5001	STEVEN C. JAFFE TRUST DTD 9-25-71	5/10/2006	600,000	xxxxx5001	Steven C Jaffe Trust Dtd 9/25/1971	JPMSAK0027391		Yes
127964	1SH184	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	6/7/2006	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx5001	STEVEN C. JAFFE TRUST DTD 9-25-71	6/7/2006	450,000	xxxxx5001	Steven C Jaffe Trust Dtd 9/25/1971	JPMSAK0027403		Yes
195256	1SH184	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	8/10/2006	(600,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx5001	STEVEN C. JAFFE TRUST DTD 9-25-71	8/10/2006	600,000	xxxxx5001	Steven C Jaffe Trust Dtd 9/25/1971	JPMSAK0027427		Yes
220530	1SH184	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	9/7/2006	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx5001	STEVEN C. JAFFE TRUST DTD 9-25-71	9/7/2006	450,000	xxxxx5001	Steven C Jaffe Trust Dtd 9/25/1971	JPMSAK0027439		Yes
20553	1SH184	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	11/10/2006	(600,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx5001	STEVEN C. JAFFE TRUST DTD 9-25-71	11/10/2006	600,000	xxxxx5001	Steven C Jaffe Trust Dtd 9/25/1971	JPMSAK0027469		Yes
198179	1SH184	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	12/20/2006	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx5001	STEVEN C. JAFFE TRUST DTD 9-25-71	12/20/2006	450,000	xxxxx5001	Steven C Jaffe Trust Dtd 9/25/1971	JPMSAK0027483		Yes
219714	1SH184	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	2/12/2007	(600,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx5001	STEVEN C. JAFFE TRUST DTD 9-25-71	2/12/2007	600,000	xxxxx5001	Steven C Jaffe Trust Dtd 9/25/1971	JPMSAK0027514		Yes
162263	1SH184	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	3/26/2007	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx5001	STEVEN C. JAFFE TRUST DTD 9-25-71	3/26/2007	450,000	xxxxx5001	Steven C Jaffe Trust Dtd 9/25/1971	JPMSAK0027530		Yes
256112	1SH184	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	6/11/2007	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx5001	STEVEN C. JAFFE TRUST DTD 9-25-71	6/11/2007	450,000	xxxxx5001	Steven C Jaffe Trust Dtd 9/25/1971	JPMSAK0027581		Yes
269626	1SH184	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	8/13/2007	(600,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx5001	STEVEN C. JAFFE TRUST DTD 9-25-71	8/13/2007	600,000	xxxxx5001	Steven C Jaffe Trust Dtd 9/25/1971	JPMSAK0027615		Yes
79929	1SH184	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	9/10/2007	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx5001	STEVEN C. JAFFE TRUST DTD 9-25-71	9/10/2007	450,000	xxxxx5001	Steven C Jaffe Trust Dtd 9/25/1971	JPMSAK0027632		Yes
197927	1SH184	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	11/20/2007	(600,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx5001	STEVEN C. JAFFE TRUST DTD 9-25-71	11/20/2007	600,000	xxxxx5001	Steven C Jaffe Trust Dtd 9/25/1971	JPMSAK0027663		Yes
298427	1SH184	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	12/18/2007	(450,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx5001	STEVEN C. JAFFE TRUST DTD 9-25-71	12/18/2007	450,000	xxxxx5001	Steven C Jaffe Trust Dtd 9/25/1971	JPMSAK0027677		Yes
85996	1SH185	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	6/7/2006	(135,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx9003	JENNIFER SEGAL 1985 TST DTD 4-16-85	n/a - records unavailable						Yes
41810	1SH185	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	9/7/2006	(135,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx9003	JENNIFER SEGAL 1985 TST DTD 4-16-85	n/a - records unavailable						Yes
11963	1SH185	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	12/20/2006	(135,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx9003	JENNIFER SEGAL 1985 TST DTD 4-16-85	n/a - records unavailable						Yes
217335	1SH185	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	3/26/2007	(135,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx9003	JENNIFER SEGAL 1985 TST DTD 4-16-85	n/a - records unavailable						Yes
143585	1SH185	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	6/11/2007	(135,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx9003	JENNIFER SEGAL 1985 TST DTD 4-16-85	n/a - records unavailable						Yes
79939	1SH185	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	9/10/2007	(135,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx9003	JENNIFER SEGAL 1985 TST DTD 4-16-85	n/a - records unavailable						Yes
110428	1SH185	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	12/18/2007	(135,000)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx9003	JENNIFER SEGAL 1985 TST DTD 4-16-85	n/a - records unavailable						Yes
313965	1SH191	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION #3	3/5/2007	(414,745)	PW	CHECK WIRE	JPMorgan Chase Bank	JPMorgan Chase Bank	xxxxx8001	CARL AND RUTH SHAPIRO FAMILY FDN	3/5/2007	414,745	xxxxx8001	Carl & Ruth Shapiro Family Fdn	JPMSAK0003528		Yes
274327	1W0014	CECILE WESTPHAL	11/25/1998	(387)	PW	CHECK CARDINAL HEALTH	Unknown	Unknown	Unknown	Cecile Westphal	n/a - records unavailable						Yes
99406	1W0014	CECILE WESTPHAL	1/5/1999	(780)	PW	CHECK BOSTON SCIENTIFIC	Bank of New York	Bank of New York Mellon	Unknown	Cecile Westphal	n/a - records unavailable						Yes
15621	1Z0009	DORIS ZIMMETH JARID P MAGED & GINA L MAGED W/R/O/S	11/25/1998	(79)	PW	CHECK CARDINAL HEALTH	Unknown	Unknown	xxxxx8153	Jared P Maged, Gina L Maged, Doris Zimmeth	n/a - records unavailable						Yes

Reconciliation and Tracing Results - Ten Year Period PW Transactions

							Tracing Results - per BLMIS Bank Records				Tracing Results - per Bank Records Received by the Trustee						Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name as of Month of Transaction AS REDACTED	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Current Banking Institution	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Trans Date per Bank Records	Amount per Bank Records	Bank Account Number	Name on Account	Bank Statement Bates Reference	Deposit Slip and Deposited Check Bates References	Traced to/FBO BLMIS Account Holder
216982	1Z0009	DORIS ZIMMETH JARID P MAGED & GINA L MAGED W/R/O/S	1/5/1999	(142)	PW	CHECK BOSTON SCIENTIFIC	Unknown	Unknown	xxxxx8153	Jared P Maged, Gina L Maged, Doris Zimmeth	n/a - records unavailable						Yes

^[1] Unless otherwise noted, the information contained in these columns was obtained from the BLMIS customer statements.

^[2] The results of our analysis of the activity in the 703 Account and the 509 Account are set forth in Excel spreadsheets titled "JPMC 703 Account Activity - December 1998 to December 2008" and "JPMC 509 Account Analysis - December 1998 to December 2008", which are attached as **Exhibits 4** and **5**, respectively.

^[3] For withdrawals via wire transfers, the banking institution, the bank account number and the bank account holder are based on information contained in the JPMC Wire File and/or the 703 Account bank statements. For withdrawals via checks, the banking institution, bank account number and bank account holder are based on information contained on the back of the cancelled check, including the endorser of the check.

^[4] Transaction Date represents the date the check cleared the 509 Account.

^[5] Deposit includes multiple checks from BLMIS. All of the checks included in these deposits are Ten Year Period PW Transactions (*i.e.*, multiple Ten Year Period PW Transactions must be added together to agree to the total of the deposit amount indicated).

^[6] The potential bank account holder, David Shapiro (which is based on the endorsement on the back of the cancelled check) is not the same as the BLMIS account holder, SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION. However, documents contained in the BLMIS customer file for the related BLMIS customer account (1S0073) identifies David Shapiro as the Trustee of the Susan & Michael Shapiro Memorial Foundation and therefore, I have considered the transaction to be traced to, or for the benefit of, the BLMIS account holder. *See* AMF00203721-24.

^[7] JPMSAH0001771 contains a notice stating that the check copy for this 703 Account transaction was "unavailable for imaging at the time of processing."

^[8] A deposit slip for these transactions was not available in the records produced to the Trustee related to this bank account. I have assumed that the BLMIS cash withdrawals of \$150,720 on 10/1/2002 and 11/1/2002 are included in the larger deposited amounts of \$180,720 on 10/1/2002 and 11/1/2002.

^[9] The difference between the amount of the PW Transaction per the BLMIS customer statements and the deposit amount per the bank records received by the Trustee represents a cash withdrawal transaction with a transaction type of "CW" that is not included in the PW Transaction population.